

04-Jul-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		600.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			750.000
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,500.000</b>
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			76.000
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			44.000
	HABIB POWER (GAS)			29.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			10.000
	FOUNDATION POWER (GAS)			31.000
	UCH-II POWER (GAS)			82.000
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
<b>Sub Total:(GAS &amp; Nuclear)</b>				<b>276.000</b>
<b>IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			57.000
	PAKGEN POWER (RFO)			154.000
	KEL POWER (RFO)			94.000
	SABA POWER (RFO)			5.000
	ATLAS POWER (RFO)			137.000
	NISHAT POWER (RFO)			143.000
	NISHAT CHUNIAN POWER (RFO)			117.000
	LIBERTY TECH. (RFO)			92.000
	AGL POWER (RFO)			58.000
	HUBCO NAROWAL (RFO)			106.000
	ORIENT POWER (GAS/HSD)			2.100
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECRIC (GAS/HSD)			2.000
	HALMORE POWER (GAS/HSD)			-
<b>Sub Total: (RFO/GAS/HSD)</b>				<b>967.100</b>
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			12.000
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
<b>Sub Total: (Small Hydel)</b>				<b>12.000</b>
<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>				<b>979.100</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
<b>Sub Total:</b>				<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6TH MARKUP PAYMENTS			PHPL	462.521
	NTDC			-
<b>Sub Total:</b>				<b>462.521</b>
<b>G /Total:</b>				<b>3,217.621</b>