

04-Jan-16

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		
	PSO	GENCO-III		
Price Differential to PSO on behalf of KAPCO				
KAPCO POWER (RFO/GAS/HSD)				
HUBCO POWER (RFO)				
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			87.000
	FAUJI POWER (GAS)			18.000
	HABIB POWER (GAS)			22.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			<b>Sub Total:</b>	<b>421.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			64.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			26.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			38.000
	NISHAT POWER (RFO)			40.000
	NISHAT CHUNIAN POWER (RFO)			38.000
	LIBERTY TECH. (RFO)			41.000
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			38.000
	ORIENT POWER (GAS/HSD)			54.000
	SAIF POWER (GAS/HSD)			52.000
	SAPPHIRE ELECTRIC (GAS/HSD)			50.000
	HALMORE POWER (GAS/HSD)			51.000
			<b>Sub Total:</b>	<b>518.000</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)			
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			
			<b>Sub Total:</b>	<b>518.000</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			-
	GENCO-III			2,000.000
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4th MARKUP PAYMENTS			PHPL	200.000
	NTDC			445.000
			<b>Sub Total:</b>	<b>2,645.000</b>
			<b>G /Total:</b>	<b>3,584.000</b>