

12-Apr-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			100.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	200.000
	LIBERTY (TNB) POWER (GAS)			39.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			57.000
	FAUJI POWER (GAS)			28.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			53.000
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			Sub Total:(GAS & Nuclear)	392.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			33.000
	PAKGEN POWER (RFO)			28.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			7.000
	NISHAT POWER (RFO)			8.000
	NISHAT CHUNIAN POWER (RFO)			8.000
	LIBERTY TECH. (RFO)			8.000
	AGL POWER (RFO)			12.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			
	SAIF POWER (GAS/HSD)			
	SAPPHIRE ELECTRIC (GAS/HSD)			
	HALMORE POWER (GAS/HSD)			
			Sub Total: (RFO/GAS/HSD)	116.000
	SHYDO POWER (Hydel)			2.000
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			18.000
	JDW SUGAR MILLS-III			19.000
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			13.500
	FOUNDATION ENERGY-II (WIND)			10.500
	RYK MILLS			14.000
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			1.000
	CHINIOT POWER			20.000
			Sub Total: (Small Hydel)	120.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	236.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-III			59.000
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5th MARKUP PAYMENTS			PHPL	166.842
7	NTDC			-
			Sub Total:	225.842
			G /Total:	1,053.842