

03-Feb-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			83.000
	FAUJI POWER (GAS)			29.000
	HABIB POWER (GAS)			-
	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
			Sub Total:(GAS & Nuclear)	406.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			45.000
	PAKGEN POWER (RFO)			36.000
	KEL POWER (RFO)			16.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			27.000
	NISHAT POWER (RFO)			22.000
	NISHAT CHUNIAN POWER (RFO)			24.000
	LIBERTY TECH. (RFO)			24.000
	AGL POWER (RFO)			18.000
	HUBCO NAROWAL (RFO)			23.000
	ORIENT POWER (GAS/HSD)			14.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			6.000
			Sub Total: (RFO/GAS/HSD)	255.000
	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)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	0.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	255.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		33.000
	SNGPL			32.000
	SSG	GENCO-I & II		65.000
			Sub Total:	130.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	F.D QESCO (GST Tavanir Iran)			25.000
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4th MARKUP PAYMENTS			PHPL	200.000
	NTDC			50.000
			Sub Total:	275.000
			G /Total:	1,066.000