

05-Jan-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			200.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	200.000
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			83.000
	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
			Sub Total:	417.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			54.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			30.000
	NISHAT POWER (RFO)			31.000
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			35.000
	AGL POWER (RFO)			20.000
	HUBCO NAROWAL (RFO)			34.000
	ORIENT POWER (GAS/HSD)			73.000
	SAIF POWER (GAS/HSD)			73.000
	SAPPHIRE ELECTRIC (GAS/HSD)			73.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	474.000
	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)			
			Sub Total:	474.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		
	SNGPL			
	SSG	GENCO-I & II		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			12.000
	GENCO-II			6.945
	GENCO-III			9.000
	GENCO-IV			8.000
	Tavanir Iran Payment			30.000
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4th MARKUP PAYMENTS			PHPL	110.814
	NTDC			40.000
			Sub Total:	716.759
			G /Total:	1,807.759