

21-Oct-15

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)			562.500
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>562.500</b>
	LIBERTY (TNB) POWER (GAS)			101.000
	UCH POWER (GAS)			11.000
	ROUSCH POWER (GAS)			181.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			1.500
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			16.000
	UCH-II POWER (GAS)			29.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			18.000
			<b>Sub Total:</b>	<b>376.500</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			57.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			27.000
	NISHAT POWER (RFO)			28.000
	NISHAT CHUNIAN POWER (RFO)			60.000
	LIBERTY TECH. (RFO)			30.000
	AGL POWER (RFO)			19.000
	HUBCO NAROWAL (RFO)			25.000
	ORIENT POWER (GAS/HSD)			260.500
	SAIF POWER (GAS/HSD)			82.000
	SAPPHIRE ELECTRIC (GAS/HSD)			95.000
	HALMORE POWER (GAS/HSD)			30.000
			<b>Sub Total:</b>	<b>727.500</b>
	SHYDO POWER (Hydel)			4.500
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			55.000
	JDW SUGAR MILLS-II			3.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			4.000
	FOUNDATION ENERGY-II (WIND)			4.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			12.000
			<b>Sub Total:</b>	<b>833.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		119.000
	SNGPL			236.000
	SSG	GENCO-I & II		145.000
			<b>Sub Total:</b>	<b>500.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			246.000
<b>PKP 6.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS</b>			<b>PHPL</b>	<b>122.545</b>
	NTDC			-
			<b>Sub Total:</b>	<b>368.545</b>
			<b>G /Total:</b>	<b>2,640.545</b>