04-Jan-17

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			25.000
	LALPIR POWER (RFO)			22.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			35.000
	ROUSCH POWER (GAS/RLNG)			36.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			10.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/LRNG)	162.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			21.000
	ATLAS POWER (RFO)			20.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			20.000
	LIBERTY TECH. (RFO)			20.000
	ORIENT POWER (GAS/HSD/RLNG)			16.000
	SAIF POWER (GAS/HSD/RLNG)			17.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			17.000
	HALMORE POWER (GAS/HSD/RLNG)			16.000
	ENGRO POWER (GAS)			17.000
	FOUNDATION POWER (GAS)			18.000
	UCH-II POWER (GAS)			30.000
			Sub Total: (RFO/GAS/RLNG/HSD)	245.000
	SHYDO POWER (Hydel)			3.000
	LARAIB ENERGY (Hydel)			8.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			5.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			6.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			5.000
	SAPPHIRE POWER (WIND)			4.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			4.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			0.600
	METRO POWER			0.600
	TENAGA ENERGY			0.200
	MASTER ENERGY			0.400
	ACT WIND			0.270
	GUL AHMED WIND			-
			Sub Total: (Small Hydel)	59.070
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	304.070
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	466.070
GENCOs (GAS)				
	MARI	GENCO-II		1,000.000
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-II			15.000
	GENCO-III			20.000
	Allied Office			0.930
	NTDC			60.000
	Tavanir Iran Payment			
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS			PHPL	100.000
			Sub Total:	195.930
			G /Total:	1,662.000