

12-Aug-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			400.000
	KAPCO POWER (RFO/GAS/HSD)			150.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,000.000
	PAKGEN POWER (RFO)			92.000
	LALPIR POWER (RFO)			76.000
	KEL POWER (RFO)			36.000
	SABA POWER (RFO)			12.000
	LIBERTY (TNB) POWER (GAS)			96.000
	UCH POWER (GAS)			30.000
	ROUSCH POWER (GAS/RLNG)			38.000
	FAUJI POWER (GAS/RLNG)			26.000
	HABIB POWER (GAS)			17.000
	ALTERN POWER (GAS)			7.000
	DAVIS ENERGEN (GAS/RLNG)			1.000
			Sub Total:(RFO/GAS/RLNG)	431.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			47.000
	HUBCO NAROWAL (RFO)			35.000
	ATLAS POWER (RFO)			68.000
	NISHAT POWER (RFO)			54.000
	NISHAT CHUNIAN POWER (RFO)			53.000
	LIBERTY TECH. (RFO)			58.000
	ORIENT POWER (GAS/HSD/RLNG)			33.000
	SAIF POWER (GAS/HSD/RLNG)			14.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			22.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			48.000
	UCH-II POWER (GAS)			41.000
			Sub Total: (RFO/GAS/RLNG/HSD)	492.000
	SHYDO POWER (Hydel)			14.000
	LARAIB ENERGY (Hydel)			17.000
	FFC ENERGY (WIND)			26.000
	ZORLU ENERJI (WIND)			15.000
	JDW SUGAR MILLS-II			8.000
	JDW SUGAR MILLS-III			8.000
	THREE GORGES Ltd. (WIND)			14.000
	FOUNDATION ENERGY-I (WIND)			19.000
	FOUNDATION ENERGY-II (WIND)			13.000
	RYK MILLS			3.000
	QUAID-E-AZAM (SOLAR)			12.000
	SAPPHIRE POWER (WIND)			18.000
	CHINIOT POWER			10.000
			Sub Total: (Small Hydel)	177.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	669.000
	CHASHMA Plant-1 (Nuclear)			26.000
	CHASHMA Plant-2 (Nuclear)			24.000
			Sub Total: (Nuclear)	50.000
			Total:(IPPs)	1,150.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II		-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			10.000
	GENCO-II (Pension)			10.000
	GENCO-III			10.000
	NTDC			52.700
	WAPDA Hydel			-
PKP 136 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 17TH MARKUP PAYMENTS			PHPL	259.447
			Sub Total:	342.147
			G /Total:	2,492.147