

09-Jun-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			100.000
	HUBCO POWER (RFO)			200.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	400.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			28.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			38.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			53.000
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			Sub Total:(GAS & Nuclear)	297.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			56.000
	PAKGEN POWER (RFO)			56.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			31.000
	NISHAT POWER (RFO)			30.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			31.000
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			26.000
	ORIENT POWER (GAS/HSD)			41.000
	SAIF POWER (GAS/HSD)			47.000
	SAPPHIRE ELECRIC (GAS/HSD)			46.000
	HALMORE POWER (GAS/HSD)			45.000
			Sub Total: (RFO/GAS/HSD)	488.000
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			9.300
	FFC ENERGY (WIND)			4.300
	ZORLU ENERJI (WIND)			13.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			7.000
	THREE GORGES Ltd. (WIND)			3.200
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			10.000
	RYK MILLS			4.200
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			11.000
			Sub Total: (Small Hydel)	100.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	588.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			100.000
	GENCO-II			42.243
	Tavanir Iran Payment			30.000
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4TH MARKUP PAYMENTS			PHPL	243.556
	NTDC			35.300
			Sub Total:	451.099
			G /Total:	1,736.099