

11-Aug-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			350.000
	KAPCO POWER (RFO/GAS/HSD)			100.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	750.000
	PAKGEN POWER (RFO)			80.000
	LALPIR POWER (RFO)			67.000
	KEL POWER (RFO)			32.000
	SABA POWER (RFO)			10.000
	LIBERTY (TNB) POWER (GAS)			84.000
	UCH POWER (GAS)			26.300
	ROUSCH POWER (GAS/RLNG)			33.000
	FAUJI POWER (GAS/RLNG)			22.000
	HABIB POWER (GAS)			15.300
	ALTERN POWER (GAS)			6.300
	DAVIS ENERGEN (GAS/RLNG)			1.300
			Sub Total:(RFO/GAS/RLNG)	377.200
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			41.000
	HUBCO NAROWAL (RFO)			30.000
	ATLAS POWER (RFO)			25.000
	NISHAT POWER (RFO)			47.000
	NISHAT CHUNIAN POWER (RFO)			46.000
	LIBERTY TECH. (RFO)			50.000
	ORIENT POWER (GAS/HSD/RLNG)			17.000
	SAIF POWER (GAS/HSD/RLNG)			12.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			19.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			16.000
	FOUNDATION POWER (GAS)			42.400
	UCH-II POWER (GAS)			36.400
			Sub Total: (RFO/GAS/RLNG/HSD)	381.800
	SHYDO POWER (Hydel)			13.000
	LARAIB ENERGY (Hydel)			15.000
	FFC ENERGY (WIND)			23.000
	ZORLU ENERJI (WIND)			13.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			7.000
	THREE GORGES Ltd. (WIND)			12.000
	FOUNDATION ENERGY-I (WIND)			16.000
	FOUNDATION ENERGY-II (WIND)			12.000
	RYK MILLS			2.000
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			2.000
	CHINIOT POWER			9.000
			Sub Total: (Small Hydel)	141.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	522.800
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	900.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			8.000
	GENCO-II (Pension)			10.000
	NTDC			44.600
	WAPDA Hydel			-
PKP 136 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 17TH MARKUP PAYMENTS			PHPL	250.000
			Sub Total:	312.600
			G /Total:	1,962.600