

31-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) | | | 100.000 |
| | KAPCO POWER (RFO/GAS/RLNG/HSD) | | | 100.000 |
| IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR | | | Sub Total: | 500.000 |
| | PAKGEN POWER (RFO) | | | |
| | LALPIR POWER (RFO) | | | 34.000 |
| | KEL POWER (RFO) | | | |
| | SABA POWER (RFO) | | | 171.000 |
| | LIBERTY (TNB) POWER (GAS) | | | 163.000 |
| | UCH POWER (GAS) | | | 41.400 |
| | ROUSCH POWER (GAS/RLNG) | | | 224.000 |
| | FAUJI POWER (GAS/RLNG) | | | - |
| | HABIB POWER (GAS) | | | 13.000 |
| | ALTERN POWER (GAS) | | | 5.400 |
| | DAVIS ENERGEN (GAS/RLNG) | | | 1.400 |
| | | | Sub Total:(RFO/GAS/RLNG) | 653.200 |
| IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD | | | | |
| | AGL POWER (RFO) | | | |
| | HUBCO NAROWAL (RFO) | | | |
| | ATLAS POWER (RFO) | | | 29.000 |
| | NISHAT POWER (RFO) | | | |
| | NISHAT CHUNIAN POWER (RFO) | | | 28.000 |
| | LIBERTY TECH. (RFO) | | | |
| | ORIENT POWER (GAS/HSD/RLNG) | | | 17.000 |
| | SAIF POWER (GAS/HSD/RLNG) | | | 23.000 |
| | SAPPHIRE ELECTRIC (GAS/HSD/RLNG) | | | 21.000 |
| | HALMORE POWER (GAS/HSD/RLNG) | | | - |
| | ENGRO POWER (GAS) | | | 21.000 |
| | FOUNDATION POWER (GAS) | | | 115.400 |
| | UCH-II POWER (GAS) | | | 41.400 |
| | | | Sub Total: (RFO/GAS/RLNG/HSD) | 295.800 |
| | SHYDO POWER (Hydel) | | | - |
| | LARAIB ENERGY (Hydel) | | | 11.000 |
| | FFC ENERGY (WIND) | | | 9.000 |
| | ZORLU ENERJI (WIND) | | | 9.000 |
| | JDW SUGAR MILLS-II | | | - |
| | JDW SUGAR MILLS-III | | | - |
| | THREE GORGES Ltd. (WIND) | | | 8.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 6.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 7.000 |
| | RYK MILLS | | | - |
| | QUAID-E-AZAM (SOLAR) | | | 8.000 |
| | SAPPHIRE POWER (WIND) | | | 9.000 |
| | CHINIOT POWER | | | - |
| | | | Sub Total: (Small Hydel) | 67.000 |
| | | | Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel) | 362.800 |
| | CHASHMA Plant-1 (Nuclear) | | | 21.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 33.000 |
| | | | Sub Total: (Nuclear) | 54.000 |
| | | | Total:(IPPs) | 1,070.000 |
| GENCOS (GAS) | | | | |
| | MARI | GENCO-II | | 64.000 |
| | PPL | | | 100.000 |
| | SNGPL | | | 227.000 |
| | SSG | GENCO-I | | 109.000 |
| | | | Sub Total: | 500.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | GENCO-I | | | 5.000 |
| | GENCO-II | | | 5.500 |
| | GENCO-III | | | 15.000 |
| | NTDC | | | 139.000 |
| | WAPDA Hydel | | | 1,285.512 |
| | | | Sub Total: | 1,450.012 |
| | | | G /Total: | 3,520.012 |