

21-Jan-16

| Daily Payment Instruction | | | | Amount (million) |
|--|--|----------------|--|------------------|
| GENCOS-IPPs | | | | |
| | PSO | GENCO-I | | - |
| | PSO | GENCO-III | | - |
| | Price Differential to PSO on behalf of KAPCO | | | - |
| | KAPCO POWER (RFO/GAS/HSD) | | | - |
| | HUBCO POWER (RFO) | | | - |
| IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 0.000 |
| | LIBERTY (TNB) POWER (GAS) | | | - |
| | UCH POWER (GAS) | | | 126.000 |
| | ROUSCH POWER (GAS) | | | 403.000 |
| | FAUJI POWER (GAS) | | | 31.000 |
| | HABIB POWER (GAS) | | | 65.000 |
| | ALTERN POWER (GAS) | | | 15.000 |
| | DAVIS ENERGEN (GAS) | | | 4.000 |
| | ENGRO POWER (GAS) | | | 96.000 |
| | FOUNDATION POWER (GAS) | | | 79.000 |
| | UCH-II POWER (GAS) | | | 208.000 |
| | CHASHMA Plant-1 (Nuclear) | | | - |
| | CHASHMA Plant-2 (Nuclear) | | | 108.000 |
| | | | Sub Total:(GAS & Nuclear) | 1,135.000 |
| IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | - |
| | PAKGEN POWER (RFO) | | | |
| | KEL POWER (RFO) | | | 21.000 |
| | SABA POWER (RFO) | | | |
| | ATLAS POWER (RFO) | | | 69.000 |
| | NISHAT POWER (RFO) | | | 45.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 54.000 |
| | LIBERTY TECH. (RFO) | | | 60.000 |
| | AGL POWER (RFO) | | | 47.000 |
| | HUBCO NAROWAL (RFO) | | | 38.000 |
| | ORIENT POWER (GAS/HSD) | | | 82.000 |
| | SAIF POWER (GAS/HSD) | | | 20.000 |
| | SAPPHIRE ELECTRIC (GAS/HSD) | | | 20.000 |
| | HALMORE POWER (GAS/HSD) | | | - |
| | | | Sub Total: (RFO/GAS/HSD) | 456.000 |
| | SHYDO POWER (Hydel) | | | 13.000 |
| | LARAIB ENERGY (Hydel) | | | 25.000 |
| | FFC ENERGY (WIND) | | | 4.000 |
| | ZORLU ENERJI (WIND) | | | 4.000 |
| | JDW SUGAR MILLS-II | | | 5.000 |
| | JDW SUGAR MILLS-III | | | 4.000 |
| | THREE GORGES Ltd. (WIND) | | | 6.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 3.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 3.000 |
| | RYK MILLS | | | - |
| | QUAID-E-AZAM (SOLAR) | | | 22.000 |
| | SAPPHIRE POWER (WIND) | | | 13.000 |
| | CHINIOT POWER | | | - |
| | | | Sub Total: (Small Hydel) | 102.000 |
| | | | Sub Total:(RFO/GAS/HSD & Small Hydel) | 558.000 |
| GENCOS (GAS) | | | | |
| | MARI | | | - |
| | PPL | GENCO-II & III | | 128.000 |
| | SNGPL | | | 125.000 |
| | SSG | GENCO-I & II | | 223.000 |
| | | | Sub Total: | 476.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | 331.000 |
| | Tavanir Iran Payment | | | 50.000 |
| PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 10th MARKUP PAYMENTS | | | PHPL | 115.814 |
| | NTDC | | | 18.000 |
| | | | Sub Total: | 514.814 |
| | | | G /Total: | 2,683.814 |