

23-Sep-15

| 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) | | | 358.000 |
| | HUBCO POWER (RFO) | | | 444.069 |
| IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 802.069 |
| | LIBERTY (TNB) POWER (GAS) | | | 33.000 |
| | UCH POWER (GAS) | | | 212.765 |
| | ROUSCH POWER (GAS) | | | 160.640 |
| | FAUJI POWER (GAS) | | | 53.022 |
| | HABIB POWER (GAS) | | | 35.000 |
| | ALTERN POWER (GAS) | | | 12.213 |
| | DAVIS ENERGEN (GAS) | | | 12.000 |
| | ENGRO POWER (GAS) | | | 91.235 |
| | FOUNDATION POWER (GAS) | | | 137.819 |
| | UCH-II POWER (GAS) | | | 170.154 |
| | CHASHMA Plant-1 (Nuclear) | | | 200.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 300.000 |
| | | | Sub Total: | 1,417.848 |
| IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | 123.000 |
| | PAKGEN POWER (RFO) | | | |
| | KEL POWER (RFO) | | | 69.216 |
| | SABA POWER (RFO) | | | |
| | ATLAS POWER (RFO) | | | 195.103 |
| | NISHAT POWER (RFO) | | | 195.378 |
| | NISHAT CHUNIAN POWER (RFO) | | | 189.379 |
| | LIBERTY TECH. (RFO) | | | 242.492 |
| | AGL POWER (RFO) | | | 150.531 |
| | HUBCO NAROWAL (RFO) | | | 235.213 |
| | ORIENT POWER (GAS/HSD) | | | 151.405 |
| | SAIF POWER (GAS/HSD) | | | 119.057 |
| | SAPPHIRE ELECRC (GAS/HSD) | | | 101.720 |
| | HALMORE POWER (GAS/HSD) | | | 111.031 |
| | | | Sub Total: | 1,883.525 |
| | SHYDO POWER (Hydel) | | | 8.500 |
| | LARAIB ENERGY (Hydel) | | | 13.500 |
| | FFC ENERGY (WIND) | | | 17.000 |
| | ZORLU ENERJI (WIND) | | | 1.000 |
| | JDW SUGAR MILLS-II | | | 7.000 |
| | JDW SUGAR MILLS-III | | | 7.000 |
| | THREE GORGES Ltd. (WIND) | | | 1.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 9.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 10.000 |
| | RYK MILLS | | | 0.500 |
| | | | Sub Total: | 1,958.025 |
| GENCOS (GAS) | | | | |
| | MARI | | | 2.000 |
| | PPL | GENCO-II & III | | 379.000 |
| | SNGPL | | | 951.000 |
| | SSG | GENCO-I & II | | 668.000 |
| | | | Sub Total: | 2,000.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | 1,300.000 |
| | GENCO-III | | | 400.135 |
| | NTDC | | | - |
| | | | Sub Total: | 1,700.135 |
| | | | G /Total: | 7,878.077 |