

02-Sep-16

| Daily Payment Instruction | | | | Amount (million) |
|---|--|-----------|---|------------------|
| GENCOs-IPPs | | | | |
| | PSO | GENCO-I | | 150.000 |
| | PSO | GENCO-III | | 350.000 |
| | Price Differential to PSO on behalf of KAPCO | | | 100.000 |
| | HUBCO POWER (RFO) | | | 300.000 |
| | KAPCO POWER (RFO/GAS/RLNG/HSD) | | | 350.000 |
| IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR | | | Sub Total: | 1,250.000 |
| | PAKGEN POWER (RFO) | | | 88.000 |
| | LALPIR POWER (RFO) | | | 81.000 |
| | KEL POWER (RFO) | | | 35.000 |
| | SABA POWER (RFO) | | | 22.000 |
| | LIBERTY (TNB) POWER (GAS) | | | 60.000 |
| | UCH POWER (GAS) | | | 96.000 |
| | ROUSCH POWER (GAS/RLNG) | | | 98.000 |
| | FAUJI POWER (GAS/RLNG) | | | 38.000 |
| | HABIB POWER (GAS) | | | 31.000 |
| | ALTERN POWER (GAS) | | | 10.000 |
| | DAVIS ENERGEN (GAS/RLNG) | | | 4.000 |
| | | | Sub Total:(RFO/GAS/RLNG) | 563.000 |
| IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD | | | | |
| | AGL POWER (RFO) | | | 50.000 |
| | HUBCO NAROWAL (RFO) | | | 42.000 |
| | ATLAS POWER (RFO) | | | 69.000 |
| | NISHAT POWER (RFO) | | | 58.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 67.000 |
| | LIBERTY TECH. (RFO) | | | 65.000 |
| | ORIENT POWER (GAS/HSD/RLNG) | | | 23.697 |
| | SAIF POWER (GAS/HSD/RLNG) | | | 33.840 |
| | SAPPHIRE ELECRC (GAS/HSD/RLNG) | | | 51.000 |
| | HALMORE POWER (GAS/HSD/RLNG) | | | 41.000 |
| | ENGRO POWER (GAS) | | | 50.000 |
| | FOUNDATION POWER (GAS) | | | 59.000 |
| | UCH-II POWER (GAS) | | | 16.453 |
| | | | Sub Total: (RFO/GAS/RLNG/HSD) | 625.990 |
| | SHYDO POWER (Hydel) | | | - |
| | LARAIB ENERGY (Hydel) | | | 14.312 |
| | FFC ENERGY (WIND) | | | 12.259 |
| | ZORLU ENERJI (WIND) | | | 13.342 |
| | JDW SUGAR MILLS-II | | | - |
| | JDW SUGAR MILLS-III | | | - |
| | THREE GORGES Ltd. (WIND) | | | 11.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 8.087 |
| | FOUNDATION ENERGY-II (WIND) | | | 15.000 |
| | RYK MILLS | | | - |
| | QUAID-E-AZAM (SOLAR) | | | 8.106 |
| | SAPPHIRE POWER (WIND) | | | 2.460 |
| | CHINIOT POWER | | | 5.013 |
| | APOLLO (SOLAR) | | | 22.000 |
| | | | Sub Total: (Small Hydel) | 111.579 |
| | | | Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel) | 737.569 |
| | CHASHMA Plant-1 (Nuclear) | | | 51.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 77.000 |
| | | | Sub Total: (Nuclear) | 128.000 |
| | | | Total:(IPPs) | 1,428.569 |
| GENCOs (GAS) | | | | |
| | MARI | | | 132.200 |
| | PPL | GENCO-II | | 157.400 |
| | SNGPL | | | 394.400 |
| | SSG | GENCO-I | | 66.000 |
| | | | Sub Total: | 750.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | GENCO-I | | | 6.500 |
| | GENCO-II | | | 10.000 |
| | GENCO-III | | | 50.000 |
| | NTDC | | | 100.000 |
| | F.D QESCO (GST Tavanir Iran) | | | 50.000 |
| | WAPDA Hydel | | | - |
| | | | Sub Total: | 216.500 |
| | | | G /Total: | 3,645.069 |