

20-Jun-16

| Daily Payment Instruction | | | | Amount (million) |
|---|--|----------------|--|------------------|
| GENCOS-IPPs | | | | |
| | PSO | GENCO-I | | 200.000 |
| | PSO | GENCO-III | | 800.000 |
| | Price Differential to PSO on behalf of KAPCO | | | - |
| | KAPCO POWER (RFO/GAS/HSD) | | | 11.000 |
| | HUBCO POWER (RFO) | | | 500.000 |
| IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 1,511.000 |
| | LIBERTY (TNB) POWER (GAS) | | | - |
| | UCH POWER (GAS) | | | 52.000 |
| | ROUSCH POWER (GAS) | | | - |
| | FAUJI POWER (GAS) | | | 24.406 |
| | HABIB POWER (GAS) | | | 23.000 |
| | ALTERN POWER (GAS) | | | 11.000 |
| | DAVIS ENERGEN (GAS) | | | 1.549 |
| | ENGRO POWER (GAS) | | | 38.000 |
| | FOUNDATION POWER (GAS) | | | - |
| | UCH-II POWER (GAS) | | | 53.000 |
| | CHASHMA Plant-1 (Nuclear) | | | 29.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 31.000 |
| | | | Sub Total:(GAS & Nuclear) | 262.955 |
| IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | 62.000 |
| | PAKGEN POWER (RFO) | | | 63.000 |
| | KEL POWER (RFO) | | | 23.000 |
| | SABA POWER (RFO) | | | - |
| | ATLAS POWER (RFO) | | | 35.000 |
| | NISHAT POWER (RFO) | | | 35.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 37.000 |
| | LIBERTY TECH. (RFO) | | | 37.000 |
| | AGL POWER (RFO) | | | 26.000 |
| | HUBCO NAROWAL (RFO) | | | 30.000 |
| | ORIENT POWER (GAS/HSD) | | | 30.123 |
| | SAIF POWER (GAS/HSD) | | | 44.632 |
| | SAPPHIRE ELECRC (GAS/HSD) | | | 26.478 |
| | HALMORE POWER (GAS/HSD) | | | 18.521 |
| | | | Sub Total: (RFO/GAS/HSD) | 467.754 |
| | SHYDO POWER (Hydel) | | | 12.000 |
| | LARAIB ENERGY (Hydel) | | | 18.000 |
| | FFC ENERGY (WIND) | | | 9.000 |
| | ZORLU ENERJI (WIND) | | | 12.000 |
| | JDW SUGAR MILLS-II | | | 25.000 |
| | JDW SUGAR MILLS-III | | | 25.000 |
| | THREE GORGES Ltd. (WIND) | | | 2.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 5.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 8.000 |
| | RYK MILLS | | | 13.000 |
| | QUAID-E-AZAM (SOLAR) | | | 8.000 |
| | SAPPHIRE POWER (WIND) | | | - |
| | CHINIOT POWER | | | 37.000 |
| | | | Sub Total: (Small Hydel) | 174.000 |
| | | | Sub Total:(RFO/GAS/HSD & Small Hydel) | 641.754 |
| GENCOS (GAS) | | | | |
| | MARI | | | - |
| | PPL | GENCO-II & III | | - |
| | SNGPL | | | - |
| | SSG | GENCO-I & II | | - |
| | | | Sub Total: | 0.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | - |
| | GENCO-II | | | 10.700 |
| | Allied Office | | | 4.069 |
| | Tavanir Iran Payment | | | 100.000 |
| | NTDC | | | 30.000 |
| | | | Sub Total: | 144.769 |
| | | | G /Total: | 2,560.478 |