

30-Nov-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) | | | - |
| | HUBCO POWER (RFO) | | | - |
| IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 0.000 |
| | LIBERTY (TNB) POWER (GAS) | | | 15.000 |
| | UCH POWER (GAS) | | | 60.000 |
| | ROUSCH POWER (GAS) | | | 400.000 |
| | FAUJI POWER (GAS) | | | 103.500 |
| | HABIB POWER (GAS) | | | 14.000 |
| | ALTERN POWER (GAS) | | | 56.000 |
| | DAVIS ENERGEN (GAS) | | | 6.000 |
| | ENGRO POWER (GAS) | | | 125.500 |
| | FOUNDATION POWER (GAS) | | | 606.500 |
| | UCH-II POWER (GAS) | | | 470.000 |
| | CHASHMA Plant-1 (Nuclear) | | | 188.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 320.000 |
| | | | Sub Total: | 2,364.500 |
| IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | - |
| | PAKGEN POWER (RFO) | | | - |
| | KEL POWER (RFO) | | | 12.000 |
| | SABA POWER (RFO) | | | - |
| | ATLAS POWER (RFO) | | | - |
| | NISHAT POWER (RFO) | | | 24.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 45.000 |
| | LIBERTY TECH. (RFO) | | | - |
| | AGL POWER (RFO) | | | - |
| | HUBCO NAROWAL (RFO) | | | - |
| | ORIENT POWER (GAS/HSD) | | | - |
| | SAIF POWER (GAS/HSD) | | | 45.000 |
| | SAPPHIRE ELECTRIC (GAS/HSD) | | | 337.500 |
| | HALMORE POWER (GAS/HSD) | | | 178.500 |
| | | | Sub Total: | 642.000 |
| | SHYDO POWER (Hydel) | | | 56.500 |
| | LARAIB ENERGY (Hydel) | | | 91.000 |
| | FFC ENERGY (WIND) | | | 56.000 |
| | ZORLU ENERJI (WIND) | | | 58.000 |
| | JDW SUGAR MILLS-II | | | 38.000 |
| | JDW SUGAR MILLS-III | | | 24.000 |
| | THREE GORGES Ltd. (WIND) | | | 53.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 32.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 39.000 |
| | RYK MILLS | | | - |
| | QUAID-E-AZAM (SOLAR) | | | 76.000 |
| | | | Sub Total: | 1,165.500 |
| GENCOS (GAS) | | | | |
| | MARI | | | - |
| | PPL | GENCO-II & III | | 277.611 |
| | SNGPL | | | 2.231 |
| | SSG | GENCO-I & II | | 715.193 |
| | | | Sub Total: | 995.035 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | 878.000 |
| | NTDC | | | 42.000 |
| | | | Sub Total: | 920.000 |
| | | | G /Total: | 5,445.035 |