

28-Oct-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/CPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 0.000 |
| | LIBERTY (TNB) POWER (GAS) | | | 320.000 |
| | UCH POWER (GAS) | | | - |
| | ROUSCH POWER (GAS) | | | 166.000 |
| | FAUJI POWER (GAS) | | | - |
| | HABIB POWER (GAS) | | | - |
| | ALTERN POWER (GAS) | | | - |
| | DAVIS ENERGEN (GAS) | | | - |
| | ENGRO POWER (GAS) | | | 500.000 |
| | FOUNDATION POWER (GAS) | | | 483.196 |
| | UCH-II POWER (GAS) | | | - |
| | CHASHMA Plant-1 (Nuclear) | | | 26.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 7.000 |
| | | | Sub Total: | 1,502.196 |
| IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | 146.000 |
| | PAKGEN POWER (RFO) | | | |
| | KEL POWER (RFO) | | | 76.000 |
| | SABA POWER (RFO) | | | |
| | ATLAS POWER (RFO) | | | 45.000 |
| | NISHAT POWER (RFO) | | | 87.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 76.000 |
| | LIBERTY TECH. (RFO) | | | 25.000 |
| | AGL POWER (RFO) | | | 9.000 |
| | HUBCO NAROWAL (RFO) | | | 500.000 |
| | ORIENT POWER (GAS/HSD) | | | - |
| | SAIF POWER (GAS/HSD) | | | - |
| | SAPPHIRE ELECTRIC (GAS/HSD) | | | - |
| | HALMORE POWER (GAS/HSD) | | | 168.000 |
| | | | Sub Total: | 1,132.000 |
| | SHYDO POWER (Hydel) | | | 158.191 |
| | LARAIB ENERGY (Hydel) | | | 277.421 |
| | FFC ENERGY (WIND) | | | 221.430 |
| | ZORLU ENERJI (WIND) | | | 480.619 |
| | JDW SUGAR MILLS-II | | | 123.969 |
| | JDW SUGAR MILLS-III | | | 114.365 |
| | THREE GORGES Ltd. (WIND) | | | 169.859 |
| | FOUNDATION ENERGY-I (WIND) | | | 66.270 |
| | FOUNDATION ENERGY-II (WIND) | | | 172.864 |
| | RYK MILLS | | | - |
| | QUAID-E-AZAM (SOLAR) | | | 196.733 |
| | | | Sub Total: | 3,113.721 |
| GENCOs (GAS) | | | | |
| | MARI | GENCO-II & III | | - |
| | PPL | | | - |
| | SNGPL | | | - |
| | SSG | GENCO-I & II | | - |
| | | | Sub Total: | 0.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | 2,057.000 |
| | GENCO-I | | | 11.812 |
| | GENCO-II | | | 41.886 |
| | GENCO-III | | | 10.111 |
| | GENCO-IV | | | 4.000 |
| | F.D QESCO (GST Tavanir Iran) | | | 25.000 |
| | Tavanir Iran Payment | | | 50.000 |
| | NTDC | | | 99.000 |
| | | | Sub Total: | 2,298.809 |
| | | | G /Total: | 6,914.726 |