

30-Jun-15

| Daily Payment Instruction | | | | |
|---|--|-----------|-------------------|------------------|
| | | | Amount (million) | |
| GENCOS-IPPs | | | | |
| | PSO | GENCO-I | | 500.000 |
| | PSO | GENCO-III | | 700.000 |
| | Price Differential to PSO on behalf of KAPCO | | | - |
| | KAPCO POWER (RFO/GAS/HSD) | | | 1,352.000 |
| | HUBCO POWER (RFO) | | | 1,252.564 |
| IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR | | | Sub Total: | 3,804.564 |
| | LIBERTY (TNB) POWER (GAS) | | | - |
| | UCH POWER (GAS) | | | 217.284 |
| | ROUSCH POWER (GAS) | | | 202.000 |
| | FAUJI POWER (GAS) | | | 30.946 |
| | HABIB POWER (GAS) | | | - |
| | ALTERN POWER (GAS) | | | 10.747 |
| | DAVIS ENERGEN (GAS) | | | 5.000 |
| | ENGRO POWER (GAS) | | | 68.833 |
| | FOUNDATION POWER (GAS) | | | 114.446 |
| | UCH-II POWER (GAS) | | | 169.955 |
| | CHASHMA Plant-1 (Nuclear) | | | 200.000 |
| | CHASHMA Plant-2 (Nuclear) | | | 300.000 |
| | | | Sub Total: | 1,319.211 |
| IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD | | | | |
| | LALPIR POWER (RFO) | | | 203.000 |
| | PAKGEN POWER (RFO) | | | |
| | KEL POWER (RFO) | | | 93.440 |
| | SABA POWER (RFO) | | | - |
| | ATLAS POWER (RFO) | | | 105.328 |
| | NISHAT POWER (RFO) | | | 95.465 |
| | NISHAT CHUNIAN POWER (RFO) | | | 101.456 |
| | LIBERTY TECH. (RFO) | | | 100.760 |
| | AGL POWER (RFO) | | | 89.731 |
| | HUBCO NAROWAL (RFO) | | | 114.226 |
| | ORIENT POWER (GAS/HSD) | | | 205.004 |
| | SAIF POWER (GAS/HSD) | | | 197.802 |
| | SAPPHIRE ELECTRIC (GAS/HSD) | | | 233.212 |
| | HALMORE POWER (GAS/HSD) | | | 189.863 |
| | | | Sub Total: | 1,729.287 |
| | SHYDO POWER (Hydel) | | | 29.500 |
| | LARAIB ENERGY (Hydel) | | | 39.500 |
| | FFC ENERGY (WIND) | | | 31.000 |
| | ZORLU ENERJI (WIND) | | | 23.000 |
| | JDW SUGAR MILLS-II | | | 17.000 |
| | JDW SUGAR MILLS-III | | | 18.000 |
| | THREE GORGES Ltd. (WIND) | | | 15.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 17.000 |
| | RYK MILLS | | | 10.000 |
| | | | Sub Total: | 1,929.287 |
| GENCOS (GAS) | | | | |
| | MARI | | | - |
| | PPL | GENCO-II | | 450.000 |
| | SNGPL | | | 350.000 |
| | SSG | GENCO-I | | 200.000 |
| | | | Sub Total: | 1,000.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | WAPDA Hydel | | | |
| | GENCO-I | | | 20.000 |
| | GENCO-II | | | 15.000 |
| | GENCO-III | | | 25.000 |
| | GENCO-IV | | | 15.000 |
| | F.D QESCO (GST Tavanir Iran) | | | 50.000 |
| | NTDC | | | 127.000 |
| | | | Sub Total: | 252.000 |
| | | | G /Total: | 8,305.062 |