

| Daily Payment Instruction                         |  |           |   | Amount (million) |
|---|--|-----------|---|------------------|
| <b>GENCOs-IPPs</b>                                |  |           |   |                  |
|   | GENCO-I (PSO)                                |           |   | 100.000          |
|   | GENCO-III (PSO)                              |           |   | 200.000          |
|   | Price Differential to PSO on behalf of KAPCO |           |   | -                |
|   | HUBCO POWER (RFO)                            |           |   | 200.000          |
|   | KAPCO POWER (RFO/GAS/RLNG/HSD)               |           |   | 200.000          |
|   |  |           | <b>Sub Total:</b>                                     | <b>700.000</b>   |
| <b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b> |  |           |   |                  |
|   | PAKGEN POWER (RFO)                           |           |   | 54.000           |
|   | LALPIR POWER (RFO)                           |           |   | 50.000           |
|   | KEL POWER (RFO)                              |           |   | 24.000           |
|   | SABA POWER (RFO)                             |           |   | 15.200           |
|   | LIBERTY (TNB) POWER (GAS)                    |           |   | 30.400           |
|   | UCH POWER (GAS)                              |           |   | 74.000           |
|   | ROUSCH POWER (GAS/RLNG)                      |           |   | 100.000          |
|   | FAUJI POWER (GAS/RLNG)                       |           |   | 50.000           |
|   | HABIB POWER (GAS)                            |           |   | 17.400           |
|   | ALTERN POWER (GAS)                           |           |   | 10.000           |
|   | DAVIS ENERGEN (GAS/RLNG)                     |           |   | 10.000           |
|   |  |           | <b>Sub Total:(RFO/GAS/RLNG)</b>                       | <b>435.000</b>   |
| <b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>     |  |           |   |                  |
|   | AGL POWER (RFO)                              |           |   | 34.000           |
|   | HUBCO NAROWAL (RFO)                          |           |   | 49.000           |
|   | ATLAS POWER (RFO)                            |           |   | 47.000           |
|   | NISHAT POWER (RFO)                           |           |   | 42.000           |
|   | NISHAT CHUNIAN POWER (RFO)                   |           |   | 45.000           |
|   | LIBERTY TECH. (RFO)                          |           |   | 46.000           |
|   | ORIENT POWER (GAS/HSD/RLNG)                  |           |   | 37.000           |
|   | SAIF POWER (GAS/HSD/RLNG)                    |           |   | 41.000           |
|   | SAPPHIRE ELECRIC (GAS/HSD/RLNG)              |           |   | 41.000           |
|   | HALMORE POWER (GAS/HSD/RLNG)                 |           |   | 31.000           |
|   | ENGRO POWER (GAS)                            |           |   | 36.000           |
|   | FOUNDATION POWER (GAS)                       |           |   | 30.200           |
|   | UCH-II POWER (GAS)                           |           |   | 63.400           |
|   |  |           | <b>Sub Total: (RFO/GAS/RLNG/HSD)</b>                  | <b>542.600</b>   |
|   | SHYDO POWER (Hydel)                          |           |   | 10.000           |
|   | LARAIB ENERGY (Hydel)                        |           |   | 15.400           |
|   | FFC ENERGY (WIND)                            |           |   | 10.000           |
|   | ZORLU ENERJI (WIND)                          |           |   | 10.000           |
|   | JDW SUGAR MILLS-II                           |           |   | 10.000           |
|   | JDW SUGAR MILLS-III                          |           |   | 10.000           |
|   | THREE GORGES Ltd. (WIND)                     |           |   | 10.000           |
|   | FOUNDATION ENERGY-I (WIND)                   |           |   | 10.000           |
|   | FOUNDATION ENERGY-II (WIND)                  |           |   | 10.000           |
|   | RYK MILLS                                    |           |   | 10.000           |
|   | QUAID-E-AZAM (SOLAR)                         |           |   | 10.000           |
|   | SAPPHIRE POWER (WIND)                        |           |   | 10.000           |
|   | CHINIOT POWER                                |           |   | 10.000           |
|   | APOLLO (SOLAR)                               |           |   | 10.000           |
|   | BEST GREEN ENERGY (SOLAR)                    |           |   | 10.000           |
|   | CREST ENERGY (SOLAR)                         |           |   | 10.000           |
|   | YUNUS ENERGY                                 |           |   | 10.000           |
|   | METRO POWER                                  |           |   | 10.000           |
|   | TENAGA ENERGY                                |           |   | 30.000           |
|   | MASTER ENERGY                                |           |   | 10.000           |
|   | ACT WIND                                     |           |   | 10.000           |
|   | GUL AHMED WIND                               |           |   | 10.000           |
|   | HAMZA SUGAR MILLS                            |           |   | 2.000            |
|   |  |           | <b>Sub Total: (Small Hydel)</b>                       | <b>247.400</b>   |
|   |  |           | <b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b> | <b>790.000</b>   |
|   | CHASHMA Plant-1 (Nuclear)                    |           |   | 32.400           |
|   | CHASHMA Plant-2 (Nuclear)                    |           |   | 45.400           |
|   | CHASHMA Plant-3 (Nuclear)                    |           |   | 4.200            |
|   |  |           | <b>Sub Total: (Nuclear)</b>                           | <b>82.000</b>    |
|   |  |           | <b>Total:(IPPs)</b>                                   | <b>1,307.000</b> |
| <b>GENCOs (GAS)</b>                               |  |           |   |                  |
|   | MARI   | GENCO-II  |   | -                |
|   | PPL  | GENCO-II  |   | -                |
|   | SNGPL  | GENCO-III |   | -                |
|   | SSG  | GENCO-I   |   | -                |
|   |  |           | <b>Sub Total:</b>                                     | <b>0.000</b>     |
| <b>OTHERS / WAPDA HYDEL</b>                       |  |           |   |                  |
|   | GENCO-II (Markup 747MW)                      |           |   | 400.000          |
|   | GENCO-III                                    | RLNG      |   | 150.000          |
|   | NTDC   |           |   | 250.000          |
|   | F.D QESCO (GST Tavanir Iran)                 |           |   | 10.000           |
|   | Tavanir Iran Payment                         |           |   | 90.000           |
|   | WAPDA Hydel                                  |           |   | -                |
|   |  |           | <b>Sub Total:</b>                                     | <b>900.000</b>   |
|   |  |           | <b>G /Total:</b>                                      | <b>2,907.000</b> |