

| Daily Payment Instruction                             |  |           |                   | Amount (million) |
|---|--|-----------|-------------------|------------------|
| <b>GENCOs-IPPs</b>                                    |  |           |                   |                  |
|   | PSO  | GENCO-I   |                   | 150.000          |
|   | PSO  | GENCO-III |                   | 350.000          |
|   | Price Differential to PSO on behalf of KAPCO |           |                   | -                |
|   | HUBCO POWER (RFO)                            |           |                   | 500.000          |
|   | KAPCO POWER (RFO/GAS/RLNG/HSD)               |           |                   | -                |
| <b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>     |  |           | <b>Sub Total:</b> | <b>1,000.000</b> |
|   | PAKGEN POWER (RFO)                           |           |                   | 382.000          |
|   | LALPIR POWER (RFO)                           |           |                   | -                |
|   | KEL POWER (RFO)                              |           |                   | 159.000          |
|   | SABA POWER (RFO)                             |           |                   | -                |
|   | LIBERTY (TNB) POWER (GAS)                    |           |                   | -                |
|   | UCH POWER (GAS)                              |           |                   | 517.000          |
|   | ROUSCH POWER (GAS/RLNG)                      |           |                   | 435.000          |
|   | FAUJI POWER (GAS/RLNG)                       |           |                   | -                |
|   | HABIB POWER (GAS)                            |           |                   | 154.000          |
|   | ALTERN POWER (GAS)                           |           |                   | 47.000           |
|   | DAVIS ENERGEN (GAS/RLNG)                     |           |                   | -                |
| <b>Sub Total:(RFO/GAS/RLNG)</b>                       |  |           |                   | <b>1,694.000</b> |
| <b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>         |  |           |                   |                  |
|   | AGL POWER (RFO)                              |           |                   | 235.000          |
|   | HUBCO NAROWAL (RFO)                          |           |                   | 310.000          |
|   | ATLAS POWER (RFO)                            |           |                   | 307.000          |
|   | NISHAT POWER (RFO)                           |           |                   | 281.000          |
|   | NISHAT CHUNIAN POWER (RFO)                   |           |                   | 303.000          |
|   | LIBERTY TECH. (RFO)                          |           |                   | 309.000          |
|   | ORIENT POWER (GAS/HSD/RLNG)                  |           |                   | -                |
|   | SAIF POWER (GAS/HSD/RLNG)                    |           |                   | -                |
|   | SAPPHIRE ELECRIC (GAS/HSD/RLNG)              |           |                   | -                |
|   | HALMORE POWER (GAS/HSD/RLNG)                 |           |                   | -                |
|   | ENGRO POWER (GAS)                            |           |                   | 246.000          |
|   | FOUNDATION POWER (GAS)                       |           |                   | 255.000          |
|   | UCH-II POWER (GAS)                           |           |                   | 448.000          |
| <b>Sub Total: (RFO/GAS/RLNG/HSD)</b>                  |  |           |                   | <b>2,694.000</b> |
|   | SHYDO POWER (Hydel)                          |           |                   | 48.892           |
|   | LARAIB ENERGY (Hydel)                        |           |                   | 122.700          |
|   | FFC ENERGY (WIND)                            |           |                   | -                |
|   | ZORLU ENERJI (WIND)                          |           |                   | -                |
|   | JDW SUGAR MILLS-II                           |           |                   | -                |
|   | JDW SUGAR MILLS-III                          |           |                   | -                |
|   | THREE GORGES Ltd. (WIND)                     |           |                   | -                |
|   | FOUNDATION ENERGY-I (WIND)                   |           |                   | 77.500           |
|   | FOUNDATION ENERGY-II (WIND)                  |           |                   | 70.500           |
|   | RYK MILLS                                    |           |                   | -                |
|   | QUAID-E-AZAM (SOLAR)                         |           |                   | 75.000           |
|   | SAPPHIRE POWER (WIND)                        |           |                   | -                |
|   | CHINIOT POWER                                |           |                   | -                |
|   | APOLLO (SOLAR)                               |           |                   | 66.000           |
|   | BEST GREEN ENERGY (SOLAR)                    |           |                   | 41.500           |
|   | CREST ENERGY (SOLAR)                         |           |                   | 42.000           |
|   | YUNUS ENERGY                                 |           |                   | 14.000           |
|   | METRO POWER                                  |           |                   | 7.000            |
|   | TENAGA ENERGY                                |           |                   | 5.000            |
|   | MASTER ENERGY                                |           |                   | 4.500            |
|   | ACT WIND                                     |           |                   | 6.000            |
|   | GUL AHMED WIND                               |           |                   | 2.500            |
| <b>Sub Total: (Small Hydel)</b>                       |  |           |                   | <b>583.092</b>   |
| <b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b> |  |           |                   | <b>3,277.092</b> |
|   | CHASHMA Plant-1 (Nuclear)                    |           |                   | -                |
|   | CHASHMA Plant-2 (Nuclear)                    |           |                   | -                |
| <b>Sub Total: (Nuclear)</b>                           |  |           |                   | <b>0.000</b>     |
| <b>Total:(IPPs)</b>                                   |  |           |                   | <b>4,971.092</b> |
| <b>GENCOs (GAS)</b>                                   |  |           |                   |                  |
|   | MARI   | GENCO-II  |                   | -                |
|   | PPL  |           |                   | -                |
|   | SNGPL  | GENCO-II  |                   | -                |
|   | SSG  | GENCO-I   |                   | -                |
| <b>Sub Total:</b>                                     |  |           |                   | <b>0.000</b>     |
| <b>OTHERS / WAPDA HYDEL</b>                           |  |           |                   |                  |
|   | GENCO-III                                    |           |                   | 1,410.000        |
|   | Allied Office                                |           |                   | 27.000           |
|   | NTDC   |           |                   | -                |
|   | F.D QESCO (GST Tavanir Iran)                 |           |                   | 69.000           |
|   | WAPDA Hydel                                  |           |                   | 1,100.000        |
| <b>Sub Total:</b>                                     |  |           |                   | <b>2,606.000</b> |
| <b>G /Total:</b>                                      |  |           |                   | <b>8,577.092</b> |