

| Daily Payment Instruction | | | | Amount (million) |
|--|--|-----------|---|------------------|
| GENCOS-IPPs | | | | |
| | GENCO-I (PSO) | | | 150.000 |
| | GENCO-III (PSO) | | | 350.000 |
| | Price Differential to PSO on behalf of KAPCO | | | - |
| | HUBCO POWER (RFO) | | | 300.000 |
| | KAPCO POWER (RFO/GAS/RLNG/HSD) | | | 200.000 |
| IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR | | | Sub Total: | 1,000.000 |
| | PAKGEN POWER (RFO) | | | 64.000 |
| | LALPIR POWER (RFO) | | | 61.000 |
| | KEL POWER (RFO) | | | 28.000 |
| | SABA POWER (RFO) | | | 19.000 |
| | LIBERTY (TNB) POWER (GAS) | | | 37.000 |
| | UCH POWER (GAS) | | | 90.000 |
| | ROUSCH POWER (GAS/RLNG) | | | 100.000 |
| | FAUJI POWER (GAS/RLNG) | | | 50.000 |
| | HABIB POWER (GAS) | | | 21.000 |
| | ALTERN POWER (GAS) | | | 5.000 |
| | DAVIS ENERGEN (GAS/RLNG) | | | 2.000 |
| | | | Sub Total:(RFO/GAS/RLNG) | 477.000 |
| IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD | | | | |
| | AGL POWER (RFO) | | | 41.000 |
| | HUBCO NAROWAL (RFO) | | | 59.000 |
| | ATLAS POWER (RFO) | | | 56.000 |
| | NISHAT POWER (RFO) | | | 51.000 |
| | NISHAT CHUNIAN POWER (RFO) | | | 54.000 |
| | LIBERTY TECH. (RFO) | | | 56.000 |
| | ORIENT POWER (GAS/HSD/RLNG) | | | 45.000 |
| | SAIF POWER (GAS/HSD/RLNG) | | | 50.000 |
| | SAPPHIRE ELECTRIC (GAS/HSD/RLNG) | | | 50.000 |
| | HALMORE POWER (GAS/HSD/RLNG) | | | 38.000 |
| | ENGRO POWER (GAS) | | | 44.000 |
| | FOUNDATION POWER (GAS) | | | 37.000 |
| | UCH-II POWER (GAS) | | | 76.000 |
| | | | Sub Total: (RFO/GAS/RLNG/HSD) | 657.000 |
| | SHYDO POWER (Hydel) | | | 7.000 |
| | LARAIB ENERGY (Hydel) | | | 18.000 |
| | FFC ENERGY (WIND) | | | 9.000 |
| | ZORLU ENERJI (WIND) | | | 9.000 |
| | JDW SUGAR MILLS-II | | | 7.000 |
| | JDW SUGAR MILLS-III | | | 7.000 |
| | THREE GORGES Ltd. (WIND) | | | 10.000 |
| | FOUNDATION ENERGY-I (WIND) | | | 9.000 |
| | FOUNDATION ENERGY-II (WIND) | | | 9.000 |
| | RYK MILLS | | | 4.000 |
| | QUAID-E-AZAM (SOLAR) | | | 12.000 |
| | SAPPHIRE POWER (WIND) | | | 8.000 |
| | CHINIOT POWER | | | 5.000 |
| | APOLLO (SOLAR) | | | 11.000 |
| | BEST GREEN ENERGY (SOLAR) | | | 9.000 |
| | CREST ENERGY (SOLAR) | | | 9.000 |
| | YUNUS ENERGY | | | 5.000 |
| | METRO POWER | | | 3.000 |
| | TENAGA ENERGY | | | 3.000 |
| | MASTER ENERGY | | | 4.000 |
| | ACT WIND | | | 3.000 |
| | GUL AHMED WIND | | | 3.000 |
| | HAMZA SUGAR MILLS | | | 0.400 |
| | | | Sub Total: (Small Hydel) | 164.400 |
| | | | Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel) | 821.400 |
| | CHASHMA Plant-1 (Nuclear) | | | 39.200 |
| | CHASHMA Plant-2 (Nuclear) | | | 54.400 |
| | CHASHMA Plant-3 (Nuclear) | | | 4.000 |
| | | | Sub Total: (Nuclear) | 97.600 |
| | | | Total:(IPPs) | 1,396.000 |
| GENCOS (GAS) | | | | |
| | MARI | GENCO-II | | - |
| | PPL | GENCO-II | | - |
| | SNGPL | GENCO-III | | - |
| | SSG | GENCO-I | | - |
| | | | Sub Total: | 0.000 |
| OTHERS / WAPDA HYDEL | | | | |
| | GENCO-I (CRRK) | | | 15.000 |
| | GENCO-II (Markup 747MW) | | | 300.000 |
| | GENCO-III | RLNG | 150.000 | 175.000 |
| | | O&M | 25.000 | |
| | GENCO-IV (COAL) | | | 10.000 |
| | NTDC | | | - |
| | F.D QESCO (GST Tavanir Iran) | | | 10.000 |
| | Tavanir Iran Payment | | | 90.000 |
| | WAPDA Hydel | | | - |
| | | | Sub Total: | 600.000 |
| | | | G /Total: | 2,996.000 |