

| Daily Payment Instruction                                                                                  |                                              |           |                                                       | Amount (million) |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------|-------------------------------------------------------|------------------|
| <b>GENCOS-IPPs</b>                                                                                         |                                              |           |                                                       |                  |
|                                                                                                            | PSO                                          | GENCO-I   |                                                       | -                |
|                                                                                                            | PSO                                          | GENCO-III |                                                       | -                |
|                                                                                                            | Price Differential to PSO on behalf of KAPCO |           |                                                       | -                |
|                                                                                                            | HUBCO POWER (RFO)                            |           |                                                       | -                |
|                                                                                                            | KAPCO POWER (RFO/GAS/RLNG/HSD)               |           |                                                       | -                |
| <b>IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR</b>                                                           |                                              |           | <b>Sub Total:</b>                                     | <b>0.000</b>     |
|                                                                                                            | PAKGEN POWER (RFO)                           |           |                                                       |                  |
|                                                                                                            | LALPIR POWER (RFO)                           |           |                                                       | 19.000           |
|                                                                                                            | KEL POWER (RFO)                              |           |                                                       | 9.000            |
|                                                                                                            | SABA POWER (RFO)                             |           |                                                       | 5.000            |
|                                                                                                            | LIBERTY (TNB) POWER (GAS)                    |           |                                                       | 13.000           |
|                                                                                                            | UCH POWER (GAS)                              |           |                                                       | 30.000           |
|                                                                                                            | ROUSCH POWER (GAS/RLNG)                      |           |                                                       | 35.000           |
|                                                                                                            | FAUJI POWER (GAS/RLNG)                       |           |                                                       | -                |
|                                                                                                            | HABIB POWER (GAS)                            |           |                                                       | 9.000            |
|                                                                                                            | ALTERN POWER (GAS)                           |           |                                                       | 3.000            |
|                                                                                                            | DAVIS ENERGEN (GAS/RLNG)                     |           |                                                       | 1.000            |
|                                                                                                            |                                              |           | <b>Sub Total:(RFO/GAS/RLNG)</b>                       | <b>124.000</b>   |
| <b>IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD</b>                                                               |                                              |           |                                                       |                  |
|                                                                                                            | AGL POWER (RFO)                              |           |                                                       | 14.000           |
|                                                                                                            | HUBCO NAROWAL (RFO)                          |           |                                                       | 18.000           |
|                                                                                                            | ATLAS POWER (RFO)                            |           |                                                       | 18.000           |
|                                                                                                            | NISHAT POWER (RFO)                           |           |                                                       | 16.000           |
|                                                                                                            | NISHAT CHUNIAN POWER (RFO)                   |           |                                                       | 18.000           |
|                                                                                                            | LIBERTY TECH. (RFO)                          |           |                                                       | 17.000           |
|                                                                                                            | ORIENT POWER (GAS/HSD/RLNG)                  |           |                                                       | 14.000           |
|                                                                                                            | SAIF POWER (GAS/HSD/RLNG)                    |           |                                                       | 16.000           |
|                                                                                                            | SAPPHIRE ELECTRIC (GAS/HSD/RLNG)             |           |                                                       | 15.000           |
|                                                                                                            | HALMORE POWER (GAS/HSD/RLNG)                 |           |                                                       | -                |
|                                                                                                            | ENGRO POWER (GAS)                            |           |                                                       | 15.000           |
|                                                                                                            | FOUNDATION POWER (GAS)                       |           |                                                       | 14.000           |
|                                                                                                            | UCH-II POWER (GAS)                           |           |                                                       | 27.000           |
|                                                                                                            |                                              |           | <b>Sub Total: (RFO/GAS/RLNG/HSD)</b>                  | <b>202.000</b>   |
|                                                                                                            | SHYDO POWER (Hydel)                          |           |                                                       | 3.000            |
|                                                                                                            | LARAIB ENERGY (Hydel)                        |           |                                                       | 7.000            |
|                                                                                                            | FFC ENERGY (WIND)                            |           |                                                       | 4.000            |
|                                                                                                            | ZORLU ENERJI (WIND)                          |           |                                                       | -                |
|                                                                                                            | JDW SUGAR MILLS-II                           |           |                                                       | -                |
|                                                                                                            | JDW SUGAR MILLS-III                          |           |                                                       | -                |
|                                                                                                            | THREE GORGES Ltd. (WIND)                     |           |                                                       | -                |
|                                                                                                            | FOUNDATION ENERGY-I (WIND)                   |           |                                                       | -                |
|                                                                                                            | FOUNDATION ENERGY-II (WIND)                  |           |                                                       | -                |
|                                                                                                            | RYK MILLS                                    |           |                                                       | -                |
|                                                                                                            | QUAID-E-AZAM (SOLAR)                         |           |                                                       | 4.000            |
|                                                                                                            | SAPPHIRE POWER (WIND)                        |           |                                                       | -                |
|                                                                                                            | CHINIOT POWER                                |           |                                                       | -                |
|                                                                                                            | APOLLO (SOLAR)                               |           |                                                       | 4.000            |
|                                                                                                            | BEST GREEN ENERGY (SOLAR)                    |           |                                                       | 3.000            |
|                                                                                                            | CREST ENERGY (SOLAR)                         |           |                                                       | 3.000            |
|                                                                                                            | YUNUS ENERGY                                 |           |                                                       | 0.900            |
|                                                                                                            | METRO POWER                                  |           |                                                       | 0.500            |
|                                                                                                            | TENAGA ENERGY                                |           |                                                       |                  |
|                                                                                                            | MASTER ENERGY                                |           |                                                       | 0.500            |
|                                                                                                            | ACT WIND                                     |           |                                                       |                  |
|                                                                                                            | GUL AHMED WIND                               |           |                                                       | 0.300            |
|                                                                                                            |                                              |           | <b>Sub Total: (Small Hydel)</b>                       | <b>30.200</b>    |
|                                                                                                            |                                              |           | <b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b> | <b>232.200</b>   |
|                                                                                                            | CHASHMA Plant-1 (Nuclear)                    |           |                                                       | -                |
|                                                                                                            | CHASHMA Plant-2 (Nuclear)                    |           |                                                       | -                |
|                                                                                                            |                                              |           | <b>Sub Total: (Nuclear)</b>                           | <b>0.000</b>     |
|                                                                                                            |                                              |           | <b>Total:(IPPs)</b>                                   | <b>356.200</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-I                                      |           |                                                       | -                |
|                                                                                                            | Allied Office                                |           |                                                       | 10.813           |
|                                                                                                            | NTDC                                         |           |                                                       | -                |
|                                                                                                            | WAPDA Hydel                                  |           |                                                       | -                |
| PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS |                                              |           | PHPL                                                  | 145.000          |
|                                                                                                            |                                              |           | <b>Sub Total:</b>                                     | <b>155.813</b>   |
|                                                                                                            |                                              |           | <b>G /Total:</b>                                      | <b>512.013</b>   |