

25-Feb-16

| Daily Payment Instruction                     |                                              |                |                                                  |                  |
|-----------------------------------------------|----------------------------------------------|----------------|--------------------------------------------------|------------------|
|                                               |                                              |                | Amount (million)                                 |                  |
| <b>GENCOS-IPPs</b>                            |                                              |                |                                                  |                  |
|                                               | PSO                                          | GENCO-I        |                                                  | -                |
|                                               | PSO                                          | GENCO-III      |                                                  | -                |
|                                               | Price Differential to PSO on behalf of KAPCO |                |                                                  | -                |
|                                               | KAPCO POWER (RFO/GAS/HSD)                    |                |                                                  | 124.000          |
|                                               | HUBCO POWER (RFO)                            |                |                                                  | 125.000          |
| <b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b> |                                              |                | <b>Sub Total:</b>                                | <b>249.000</b>   |
|                                               | LIBERTY (TNB) POWER (GAS)                    |                |                                                  | 50.000           |
|                                               | UCH POWER (GAS)                              |                |                                                  | 67.000           |
|                                               | ROUSCH POWER (GAS)                           |                |                                                  | 52.000           |
|                                               | FAUJI POWER (GAS)                            |                |                                                  | 10.000           |
|                                               | HABIB POWER (GAS)                            |                |                                                  | -                |
|                                               | ALTERN POWER (GAS)                           |                |                                                  | 0.500            |
|                                               | DAVIS ENERGEN (GAS)                          |                |                                                  | 0.500            |
|                                               | ENGRO POWER (GAS)                            |                |                                                  | 26.000           |
|                                               | FOUNDATION POWER (GAS)                       |                |                                                  | 22.000           |
|                                               | UCH-II POWER (GAS)                           |                |                                                  | 48.000           |
|                                               | CHASHMA Plant-1 (Nuclear)                    |                |                                                  | -                |
|                                               | CHASHMA Plant-2 (Nuclear)                    |                |                                                  | 50.000           |
|                                               |                                              |                | <b>Sub Total:(GAS &amp; Nuclear)</b>             | <b>326.000</b>   |
| <b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b> |                                              |                |                                                  |                  |
|                                               | LALPIR POWER (RFO)                           |                |                                                  | 22.000           |
|                                               | PAKGEN POWER (RFO)                           |                |                                                  | 20.000           |
|                                               | KEL POWER (RFO)                              |                |                                                  | 9.000            |
|                                               | SABA POWER (RFO)                             |                |                                                  | -                |
|                                               | ATLAS POWER (RFO)                            |                |                                                  | 23.000           |
|                                               | NISHAT POWER (RFO)                           |                |                                                  | 21.000           |
|                                               | NISHAT CHUNIAN POWER (RFO)                   |                |                                                  | 25.000           |
|                                               | LIBERTY TECH. (RFO)                          |                |                                                  | 23.000           |
|                                               | AGL POWER (RFO)                              |                |                                                  | 16.000           |
|                                               | HUBCO NAROWAL (RFO)                          |                |                                                  | 26.000           |
|                                               | ORIENT POWER (GAS/HSD)                       |                |                                                  | 125.500          |
|                                               | SAIF POWER (GAS/HSD)                         |                |                                                  | 94.000           |
|                                               | SAPPHIRE ELECTRIC (GAS/HSD)                  |                |                                                  | 104.500          |
|                                               | HALMORE POWER (GAS/HSD)                      |                |                                                  | 88.000           |
|                                               |                                              |                | <b>Sub Total: (RFO/GAS/HSD)</b>                  | <b>597.000</b>   |
|                                               | SHYDO POWER (Hydel)                          |                |                                                  | 6.000            |
|                                               | LARAIB ENERGY (Hydel)                        |                |                                                  | 22.000           |
|                                               | FFC ENERGY (WIND)                            |                |                                                  | 5.000            |
|                                               | ZORLU ENERJI (WIND)                          |                |                                                  | 4.000            |
|                                               | JDW SUGAR MILLS-II                           |                |                                                  | 11.000           |
|                                               | JDW SUGAR MILLS-III                          |                |                                                  | 12.000           |
|                                               | THREE GORGES Ltd. (WIND)                     |                |                                                  | 5.000            |
|                                               | FOUNDATION ENERGY-I (WIND)                   |                |                                                  | -                |
|                                               | FOUNDATION ENERGY-II (WIND)                  |                |                                                  | 5.000            |
|                                               | RYK MILLS                                    |                |                                                  | 9.000            |
|                                               | QUAID-E-AZAM (SOLAR)                         |                |                                                  | 16.000           |
|                                               | SAPPHIRE POWER (WIND)                        |                |                                                  | -                |
|                                               | CHINIOT POWER                                |                |                                                  | -                |
|                                               |                                              |                | <b>Sub Total: (Small Hydel)</b>                  | <b>95.000</b>    |
|                                               |                                              |                | <b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b> | <b>692.000</b>   |
| <b>GENCOS (GAS)</b>                           |                                              |                |                                                  |                  |
|                                               | MARI                                         |                |                                                  | -                |
|                                               | PPL                                          | GENCO-II & III |                                                  | 80.000           |
|                                               | SNGPL                                        |                |                                                  | 70.000           |
|                                               | SSG                                          | GENCO-I & II   |                                                  | 199.000          |
|                                               |                                              |                | <b>Sub Total:</b>                                | <b>349.000</b>   |
| <b>OTHERS / WAPDA HYDEL</b>                   |                                              |                |                                                  |                  |
|                                               | WAPDA Hydel                                  |                |                                                  | 225.000          |
|                                               | NTDC                                         |                |                                                  | -                |
|                                               |                                              |                | <b>Sub Total:</b>                                | <b>225.000</b>   |
|                                               |                                              |                | <b>G /Total:</b>                                 | <b>1,841.000</b> |