

| Daily Payment Instruction                             |                                              |           |                   | Amount (million) |
|-------------------------------------------------------|----------------------------------------------|-----------|-------------------|------------------|
| <b>GENCOS-IPPs</b>                                    |                                              |           |                   |                  |
|                                                       | GENCO-I (PSO)                                |           |                   | -                |
|                                                       | PSO                                          | GENCO-III |                   | 100.000          |
|                                                       | Price Differential to PSO on behalf of KAPCO |           |                   | -                |
|                                                       | HUBCO POWER (RFO)                            |           |                   | 100.000          |
|                                                       | KAPCO POWER (RFO/GAS/RLNG/HSD)               |           |                   | 100.000          |
| <b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>     |                                              |           | <b>Sub Total:</b> | <b>300.000</b>   |
|                                                       | PAKGEN POWER (RFO)                           |           |                   | 28.000           |
|                                                       | LALPIR POWER (RFO)                           |           |                   | 26.000           |
|                                                       | KEL POWER (RFO)                              |           |                   | 12.000           |
|                                                       | SABA POWER (RFO)                             |           |                   | 8.000            |
|                                                       | LIBERTY (TNB) POWER (GAS)                    |           |                   | 17.000           |
|                                                       | UCH POWER (GAS)                              |           |                   | 41.000           |
|                                                       | ROUSCH POWER (GAS/RLNG)                      |           |                   | 40.000           |
|                                                       | FAUJI POWER (GAS/RLNG)                       |           |                   | 50.000           |
|                                                       | HABIB POWER (GAS)                            |           |                   | 10.000           |
|                                                       | ALTERN POWER (GAS)                           |           |                   | 3.000            |
|                                                       | DAVIS ENERGEN (GAS/RLNG)                     |           |                   | -                |
| <b>Sub Total:(RFO/GAS/RLNG)</b>                       |                                              |           |                   | <b>235.000</b>   |
| <b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>         |                                              |           |                   |                  |
|                                                       | AGL POWER (RFO)                              |           |                   | 18.000           |
|                                                       | HUBCO NAROWAL (RFO)                          |           |                   | 25.000           |
|                                                       | ATLAS POWER (RFO)                            |           |                   | 25.000           |
|                                                       | NISHAT POWER (RFO)                           |           |                   | 21.000           |
|                                                       | NISHAT CHUNIAN POWER (RFO)                   |           |                   | 23.000           |
|                                                       | LIBERTY TECH. (RFO)                          |           |                   | 24.000           |
|                                                       | ORIENT POWER (GAS/HSD/RLNG)                  |           |                   | 18.000           |
|                                                       | SAIF POWER (GAS/HSD/RLNG)                    |           |                   | 44.000           |
|                                                       | SAPPHIRE ELECRIC (GAS/HSD/RLNG)              |           |                   | 20.000           |
|                                                       | HALMORE POWER (GAS/HSD/RLNG)                 |           |                   | 47.000           |
|                                                       | ENGRO POWER (GAS)                            |           |                   | 20.000           |
|                                                       | FOUNDATION POWER (GAS)                       |           |                   | 17.000           |
|                                                       | UCH-II POWER (GAS)                           |           |                   | 34.000           |
| <b>Sub Total: (RFO/GAS/RLNG/HSD)</b>                  |                                              |           |                   | <b>336.000</b>   |
|                                                       | SHYDO POWER (Hydel)                          |           |                   | 3.000            |
|                                                       | LARAIB ENERGY (Hydel)                        |           |                   | 8.000            |
|                                                       | FFC ENERGY (WIND)                            |           |                   |                  |
|                                                       | ZORLU ENERJI (WIND)                          |           |                   |                  |
|                                                       | JDW SUGAR MILLS-II                           |           |                   |                  |
|                                                       | JDW SUGAR MILLS-III                          |           |                   |                  |
|                                                       | THREE GORGES Ltd. (WIND)                     |           |                   | 5.000            |
|                                                       | FOUNDATION ENERGY-I (WIND)                   |           |                   | 4.000            |
|                                                       | FOUNDATION ENERGY-II (WIND)                  |           |                   | 4.000            |
|                                                       | RYK MILLS                                    |           |                   |                  |
|                                                       | QUAID-E-AZAM (SOLAR)                         |           |                   | 6.000            |
|                                                       | SAPPHIRE POWER (WIND)                        |           |                   |                  |
|                                                       | CHINIOT POWER                                |           |                   |                  |
|                                                       | APOLLO (SOLAR)                               |           |                   | 5.000            |
|                                                       | BEST GREEN ENERGY (SOLAR)                    |           |                   |                  |
|                                                       | CREST ENERGY (SOLAR)                         |           |                   | 3.000            |
|                                                       | YUNUS ENERGY                                 |           |                   |                  |
|                                                       | METRO POWER                                  |           |                   | 1.000            |
|                                                       | TENAGA ENERGY                                |           |                   | -                |
|                                                       | MASTER ENERGY                                |           |                   | -                |
|                                                       | ACT WIND                                     |           |                   | -                |
|                                                       | GUL AHMED WIND                               |           |                   | -                |
| <b>Sub Total: (Small Hydel)</b>                       |                                              |           |                   | <b>39.000</b>    |
| <b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b> |                                              |           |                   | <b>375.000</b>   |
|                                                       | CHASHMA Plant-1 (Nuclear)                    |           |                   | 18.000           |
|                                                       | CHASHMA Plant-2 (Nuclear)                    |           |                   | 25.000           |
| <b>Sub Total: (Nuclear)</b>                           |                                              |           |                   | <b>43.000</b>    |
| <b>Total:(IPPs)</b>                                   |                                              |           |                   | <b>653.000</b>   |
| <b>GENCOS (GAS)</b>                                   |                                              |           |                   |                  |
|                                                       | MARI                                         | GENCO-II  |                   | -                |
|                                                       | PPL                                          | GENCO-II  |                   | -                |
|                                                       | SNGPL                                        | GENCO-II  |                   | -                |
|                                                       | SSG                                          | GENCO-I   |                   | -                |
| <b>Sub Total:</b>                                     |                                              |           |                   | <b>0.000</b>     |
| <b>OTHERS / WAPDA HYDEL</b>                           |                                              |           |                   |                  |
|                                                       | GENCO-I (CRRK)                               |           |                   | 7.000            |
|                                                       | GENCO-II (CRRK)                              |           |                   | 50.000           |
|                                                       | GENCO-IV (COAL)                              |           |                   | 4.000            |
|                                                       | Allied Office (CPPA)                         |           |                   | 2.000            |
|                                                       | NTDC                                         |           |                   | 100.000          |
|                                                       | F.D QESCO (GST Tavanir Iran)                 |           |                   | 5.000            |
|                                                       | Tavanir Iran Payment                         |           |                   | 8.000            |
|                                                       | WAPDA Hydel                                  |           |                   | -                |
| <b>Sub Total:</b>                                     |                                              |           |                   | <b>176.000</b>   |
| <b>G /Total:</b>                                      |                                              |           |                   | <b>1,129.000</b> |