

18-Feb-16

| Daily Payment Instruction                     |  |                |  |                  |
|---|--|----------------|--|------------------|
|   |  |                | Amount (million)                                 |                  |
| <b>GENCOS-IPPs</b>                            |  |                |  |                  |
|   | PSO  | GENCO-I        |  | 50.000           |
|   | PSO  | GENCO-III      |  | 50.000           |
|   | Price Differential to PSO on behalf of KAPCO |                |  | 50.000           |
|   | KAPCO POWER (RFO/GAS/HSD)                    |                |  | 150.000          |
|   | HUBCO POWER (RFO)                            |                |  | 100.000          |
| <b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b> |  |                | <b>Sub Total:</b>                                | <b>400.000</b>   |
|   | LIBERTY (TNB) POWER (GAS)                    |                |  | 38.000           |
|   | UCH POWER (GAS)                              |                |  | 51.000           |
|   | ROUSCH POWER (GAS)                           |                |  | 50.000           |
|   | FAUJI POWER (GAS)                            |                |  | 20.000           |
|   | HABIB POWER (GAS)                            |                |  | -                |
|   | ALTERN POWER (GAS)                           |                |  | 3.000            |
|   | DAVIS ENERGEN (GAS)                          |                |  | 0.500            |
|   | ENGRO POWER (GAS)                            |                |  | 28.000           |
|   | FOUNDATION POWER (GAS)                       |                |  | 17.000           |
|   | UCH-II POWER (GAS)                           |                |  | 46.500           |
|   | CHASHMA Plant-1 (Nuclear)                    |                |  | -                |
|   | CHASHMA Plant-2 (Nuclear)                    |                |  | 45.500           |
|   |  |                | <b>Sub Total:(GAS &amp; Nuclear)</b>             | <b>299.500</b>   |
| <b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b> |  |                |  |                  |
|   | LALPIR POWER (RFO)                           |                |  | 51.500           |
|   | PAKGEN POWER (RFO)                           |                |  | 41.000           |
|   | KEL POWER (RFO)                              |                |  | 18.000           |
|   | SABA POWER (RFO)                             |                |  | -                |
|   | ATLAS POWER (RFO)                            |                |  | 36.000           |
|   | NISHAT POWER (RFO)                           |                |  | 40.500           |
|   | NISHAT CHUNIAN POWER (RFO)                   |                |  | 39.000           |
|   | LIBERTY TECH. (RFO)                          |                |  | 39.000           |
|   | AGL POWER (RFO)                              |                |  | 21.000           |
|   | HUBCO NAROWAL (RFO)                          |                |  | 21.000           |
|   | ORIENT POWER (GAS/HSD)                       |                |  | 8.000            |
|   | SAIF POWER (GAS/HSD)                         |                |  | 26.000           |
|   | SAPPHIRE ELECTRIC (GAS/HSD)                  |                |  | 18.000           |
|   | HALMORE POWER (GAS/HSD)                      |                |  | 94.500           |
|   |  |                | <b>Sub Total: (RFO/GAS/HSD)</b>                  | <b>453.500</b>   |
|   | SHYDO POWER (Hydel)                          |                |  | 1.000            |
|   | LARAIB ENERGY (Hydel)                        |                |  | 8.000            |
|   | FFC ENERGY (WIND)                            |                |  | 2.000            |
|   | ZORLU ENERJI (WIND)                          |                |  | 2.000            |
|   | JDW SUGAR MILLS-II                           |                |  | 5.000            |
|   | JDW SUGAR MILLS-III                          |                |  | 6.000            |
|   | THREE GORGES Ltd. (WIND)                     |                |  | 2.000            |
|   | FOUNDATION ENERGY-I (WIND)                   |                |  | -                |
|   | FOUNDATION ENERGY-II (WIND)                  |                |  | 2.000            |
|   | RYK MILLS                                    |                |  | 5.000            |
|   | QUAID-E-AZAM (SOLAR)                         |                |  | 5.000            |
|   | SAPPHIRE POWER (WIND)                        |                |  | -                |
|   | CHINIOT POWER                                |                |  | -                |
|   |  |                | <b>Sub Total: (Small Hydel)</b>                  | <b>38.000</b>    |
|   |  |                | <b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b> | <b>491.500</b>   |
| <b>GENCOS (GAS)</b>                           |  |                |  |                  |
|   | MARI   |                |  | -                |
|   | PPL  | GENCO-II & III |  | 69.000           |
|   | SNGPL  |                |  | 60.000           |
|   | SSG  | GENCO-I & II   |  | 171.000          |
|   |  |                | <b>Sub Total:</b>                                | <b>300.000</b>   |
| <b>OTHERS / WAPDA HYDEL</b>                   |  |                |  |                  |
|   | WAPDA Hydel                                  |                |  | 200.000          |
|   | GENCO-I                                      |                |  | 11.297           |
|   | GENCO-III                                    |                |  | 8.574            |
|   | GENCO-IV                                     |                |  | 4.693            |
|   | NTDC   |                |  | 40.004           |
|   |  |                | <b>Sub Total:</b>                                | <b>264.568</b>   |
|   |  |                | <b>G /Total:</b>                                 | <b>1,755.568</b> |