

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			300.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,000.000</b>
	PAKGEN POWER (RFO)			61.000
	LALPIR POWER (RFO)			54.000
	KEL POWER (RFO)			26.000
	SABA POWER (RFO)			16.000
	LIBERTY (TNB) POWER (GAS)			40.000
	UCH POWER (GAS)			89.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			26.000
	ALTERN POWER (GAS)			8.000
	DAVIS ENERGEN (GAS/RLNG)			3.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>473.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			40.000
	HUBCO NAROWAL (RFO)			53.000
	ATLAS POWER (RFO)			54.000
	NISHAT POWER (RFO)			48.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			53.000
	ORIENT POWER (GAS/HSD/RLNG)			39.000
	SAIF POWER (GAS/HSD/RLNG)			45.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			43.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGR0 POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			41.000
	UCH-II POWER (GAS)			80.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>594.000</b>
	SHYDO POWER (Hydel)			8.000
	LARAIB ENERGY (Hydel)			21.000
	FFC ENERGY (WIND)			11.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			13.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.000
	BEST GREEN ENERGY (SOLAR)			8.000
	CREST ENERGY (SOLAR)			8.000
	YUNUS ENERGY			2.400
	METRO POWER			2.400
	TENAGA ENERGY			-
	MASTER ENERGY			1.300
	ACT WIND			-
	GUL AHMED WIND			1.200
			<b>Sub Total: (Small Hydel)</b>	<b>101.300</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>695.300</b>
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			90.000
			<b>Sub Total: (Nuclear)</b>	<b>110.000</b>
			<b>Total:(IPPs)</b>	<b>1,278.300</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			10.000
	GENCO-II			10.000
	GENCO-III			10.000
	NTDC			-
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 19TH MARKUP PAYMENTS			PHPL	833.732
			<b>Sub Total:</b>	<b>888.732</b>
			<b>G /Total:</b>	<b>3,167.032</b>