

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>100.000</b>
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			21.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			35.000
	ROUSCH POWER (GAS/RLNG)			38.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			10.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			1.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>139.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			16.000
	HUBCO NAROWAL (RFO)			21.000
	ATLAS POWER (RFO)			20.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			20.000
	LIBERTY TECH. (RFO)			20.000
	ORIENT POWER (GAS/HSD/RLNG)			15.000
	SAIF POWER (GAS/HSD/RLNG)			17.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			17.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			17.000
	FOUNDATION POWER (GAS)			16.000
	UCH-II POWER (GAS)			31.300
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>228.300</b>
	SHYDO POWER (Hydel)			3.400
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			5.000
	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)			0.400
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			4.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			1.400
	METRO POWER			1.000
	TENAGA ENERGY			
	MASTER ENERGY			1.000
	ACT WIND			
	GUL AHMED WIND			0.400
			<b>Sub Total: (Small Hydel)</b>	<b>42.600</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>270.900</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total: (Nuclear)</b>	<b>0.000</b>
			<b>Total:(IPPs)</b>	<b>409.900</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			-
	GENCO-II			8.500
	Allied Office			4.691
	NTDC			25.000
	WAPDA Hydel			-
PKP 40.0 & 136 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH & 19TH MARKUP PAYMENTS			PHPL	500.000
			<b>Sub Total:</b>	<b>538.191</b>
			<b>G /Total:</b>	<b>1,048.091</b>