

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	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>0.000</b>
	PAKGEN POWER (RFO)			69.000
	LALPIR POWER (RFO)			67.000
	KEL POWER (RFO)			28.000
	SABA POWER (RFO)			20.000
	LIBERTY (TNB) POWER (GAS)			43.000
	UCH POWER (GAS)			99.000
	ROUSCH POWER (GAS/RLNG)			93.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			28.000
	ALTERN POWER (GAS)			8.000
	DAVIS ENERGEN (GAS/RLNG)			4.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>509.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			42.000
	HUBCO NAROWAL (RFO)			53.000
	ATLAS POWER (RFO)			55.000
	NISHAT POWER (RFO)			50.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			55.000
	ORIENT POWER (GAS/HSD/RLNG)			41.000
	SAIF POWER (GAS/HSD/RLNG)			48.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			49.000
	HALMORE POWER (GAS/HSD/RLNG)			48.000
	ENGRO POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			46.000
	UCH-II POWER (GAS)			83.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>671.000</b>
	SHYDO POWER (Hydel)			31.000
	LARAIB ENERGY (Hydel)			24.000
	FFC ENERGY (WIND)			17.000
	ZORLU ENERJI (WIND)			19.000
	JDW SUGAR MILLS-II			11.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			17.000
	FOUNDATION ENERGY-I (WIND)			14.000
	FOUNDATION ENERGY-II (WIND)			20.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			17.000
	SAPPHIRE POWER (WIND)			17.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			15.000
	BEST GREEN ENERGY (SOLAR)			9.000
	CREST ENERGY (SOLAR)			9.000
	YUNUS ENERGY			1.000
	METRO POWER			1.000
			<b>Sub Total: (Small Hydel)</b>	<b>227.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>898.000</b>
	CHASHMA Plant-1 (Nuclear)			42.000
	CHASHMA Plant-2 (Nuclear)			62.000
			<b>Sub Total: (Nuclear)</b>	<b>104.000</b>
			<b>Total:(IPPs)</b>	<b>1,511.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	NTDC			84.000
	Tavanir Iran Payment			-
	WAPDA Hydel			-
PKP 15.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS			PHPL	100.000
			<b>Sub Total:</b>	<b>184.000</b>
			<b>G /Total:</b>	<b>1,695.000</b>