

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			46.000
	UCH POWER (GAS)			252.500
	ROUSCH POWER (GAS/RLNG)			132.000
	FAUJI POWER (GAS/RLNG)			75.000
	HABIB POWER (GAS)			27.500
	ALTERN POWER (GAS)			8.000
	DAVIS ENERGEN (GAS/RLNG)			4.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>574.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			42.000
	HUBCO NAROWAL (RFO)			44.000
	ATLAS POWER (RFO)			55.000
	NISHAT POWER (RFO)			50.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			56.000
	ORIENT POWER (GAS/HSD/RLNG)			63.000
	SAIF POWER (GAS/HSD/RLNG)			58.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			83.500
	HALMORE POWER (GAS/HSD/RLNG)			62.000
	ENGRO POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			48.000
	UCH-II POWER (GAS)			83.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>745.500</b>
	SHYDO POWER (Hydel)			77.500
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			17.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			14.000
	SAPPHIRE POWER (WIND)			13.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.000
	BEST GREEN ENERGY (SOLAR)			68.500
	CREST ENERGY (SOLAR)			68.500
			<b>Sub Total: (Small Hydel)</b>	<b>270.500</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>1,016.000</b>
	CHASHMA Plant-1 (Nuclear)			43.000
	CHASHMA Plant-2 (Nuclear)			62.000
			<b>Sub Total: (Nuclear)</b>	<b>105.000</b>
			<b>Total:(IPPs)</b>	<b>1,695.000</b>
<b>GENCOS (GAS)</b>				
	MARI			35.500
	PPL	GENCO-II		94.500
	SNGPL	GENCO-II	50.000	93.000
		GENCO-III	43.000	
	SSG	GENCO-I		77.000
			<b>Sub Total:</b>	<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-II			20.000
	GENCO-IV			24.000
	Allied Office			27.910
	NTDC			250.000
	WAPDA Hydel			1,000.000
PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 13TH MARKUP PAYMENTS			PHPL	107.105
			<b>Sub Total:</b>	<b>1,429.015</b>
			<b>G /Total:</b>	<b>3,924.015</b>