

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			100.000
	GENCO-III (PSO)			300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			150.000
<b>IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>650.000</b>
	PAKGEN POWER (RFO)			61.000
	LALPIR POWER (RFO)			57.000
	KEL POWER (RFO)			27.000
	SABA POWER (RFO)			18.000
	LIBERTY (TNB) POWER (GAS)			36.000
	UCH POWER (GAS)			87.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			21.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>462.000</b>
<b>IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			40.000
	HUBCO NAROWAL (RFO)			57.000
	ATLAS POWER (RFO)			54.000
	NISHAT POWER (RFO)			49.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			53.000
	ORIENT POWER (GAS/HSD/RLNG)			40.000
	SAIF POWER (GAS/HSD/RLNG)			44.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			45.000
	HALMORE POWER (GAS/HSD/RLNG)			34.000
	ENGRO POWER (GAS)			43.000
	FOUNDATION POWER (GAS)			37.000
	UCH-II POWER (GAS)			70.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>618.000</b>
	SHYDO POWER (Hydel)			5.700
	LARAIB ENERGY (Hydel)			18.000
	FFC ENERGY (WIND)			9.000
	ZORLU ENERJI (WIND)			8.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			6.000
	THREE GORGES Ltd. (WIND)			11.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			3.000
	QUAID-E-AZAM (SOLAR)			12.000
	SAPPHIRE POWER (WIND)			1.000
	CHINIOT POWER			5.000
	APOLLO (SOLAR)			11.000
	BEST GREEN ENERGY (SOLAR)			8.000
	CREST ENERGY (SOLAR)			8.500
	YUNUS ENERGY			4.000
	METRO POWER			2.000
	TENAGA ENERGY			2.000
	MASTER ENERGY			4.000
	ACT WIND			2.000
	GUL AHMED WIND			2.500
	HAMZA SUGAR MILLS			0.300
			<b>Sub Total: (Small Hydel)</b>	<b>130.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>748.000</b>
	CHASHMA Plant-1 (Nuclear)			38.000
	CHASHMA Plant-2 (Nuclear)			53.000
	CHASHMA Plant-3 (Nuclear)			4.000
			<b>Sub Total: (Nuclear)</b>	<b>95.000</b>
			<b>Total:(IPPs)</b>	<b>1,305.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			28.000
	GENCO-III	RLNG		50.000
	NTDC			50.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			-
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6th MARKUP PAYMENTS			PHPL	150.000
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: PAYMENT OF ARRANGEMENT,TRUSTEE,LEGAL FEES.				100.000
			<b>Sub Total:</b>	<b>388.000</b>
			<b>G /Total:</b>	<b>2,343.000</b>