

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	GENCO-I (PSO)			500.000
	GENCO-III (PSO)			1,000.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			1,000.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,000.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>				<b>Sub Total:</b> 3,500.000
	PAKGEN POWER (RFO)			329.000
	LALPIR POWER (RFO)			311.000
	KEL POWER (RFO)			144.000
	SABA POWER (RFO)			96.000
	LIBERTY (TNB) POWER (GAS)			189.000
	UCH POWER (GAS)			457.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			108.000
	ALTERN POWER (GAS)			30.000
	DAVIS ENERGEN (GAS/RLNG)			14.000
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>1,828.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			151.000
	HUBCO NAROWAL (RFO)			300.000
	ATLAS POWER (RFO)			289.000
	NISHAT POWER (RFO)			257.000
	NISHAT CHUNIAN POWER (RFO)			278.000
	LIBERTY TECH. (RFO)			286.000
	ORIENT POWER (GAS/HSD/RLNG)			231.000
	SAIF POWER (GAS/HSD/RLNG)			254.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			255.000
	HALMORE POWER (GAS/HSD/RLNG)			191.000
	ENGRO POWER (GAS)			223.000
	FOUNDATION POWER (GAS)			189.000
	UCH-II POWER (GAS)			389.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>3,293.000</b>
	SHYDO POWER (Hydel)			35.500
	LARAIB ENERGY (Hydel)			100.000
	FFC ENERGY (WIND)			59.000
	ZORLU ENERJI (WIND)			46.000
	JDW SUGAR MILLS-II			36.000
	JDW SUGAR MILLS-III			34.000
	THREE GORGES Ltd. (WIND)			54.000
	FOUNDATION ENERGY-I (WIND)			46.000
	FOUNDATION ENERGY-II (WIND)			46.000
	RYK MILLS			21.000
	QUAID-E-AZAM (SOLAR)			60.000
	SAPPHIRE POWER (WIND)			40.500
	CHINIOT POWER			-
	APOLLO (SOLAR)			55.000
	BEST GREEN ENERGY (SOLAR)			45.000
	CREST ENERGY (SOLAR)			45.000
	YUNUS ENERGY			24.000
	METRO POWER			15.000
	TENAGA ENERGY			15.000
	MASTER ENERGY			20.000
	ACT WIND			16.000
	GUL AHMED WIND			18.000
	HAMZA SUGAR MILLS			2.000
<b>Sub Total: (Small Hydel)</b>				<b>833.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>4,126.000</b>
	CHASHMA Plant-1 (Nuclear)			197.400
	CHASHMA Plant-2 (Nuclear)			280.400
	CHASHMA Plant-3 (Nuclear)			22.200
<b>Sub Total: (Nuclear)</b>				<b>500.000</b>
<b>Total:(IPPs)</b>				<b>6,454.000</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-III	RLNG		373.000
	Allied Office (CPPA)			15.000
	NTDC			-
	Tavanir Iran Payment			100.000
	WAPDA Hydel			-
<b>PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED- 2ND MARKUP PAYMENT</b>				<b>2,000.000</b>
<b>Sub Total:</b>				<b>2,488.000</b>
<b>G /Total:</b>				<b>12,442.000</b>