

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			50.000
	GENCO-III (PSO)			150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>400.000</b>
	PAKGEN POWER (RFO)			29.000
	LALPIR POWER (RFO)			27.000
	KEL POWER (RFO)			13.000
	SABA POWER (RFO)			8.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			43.000
	ROUSCH POWER (GAS/RLNG)			45.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			11.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>226.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			20.000
	HUBCO NAROWAL (RFO)			28.000
	ATLAS POWER (RFO)			27.000
	NISHAT POWER (RFO)			23.000
	NISHAT CHUNIAN POWER (RFO)			25.000
	LIBERTY TECH. (RFO)			25.000
	ORIENT POWER (GAS/HSD/RLNG)			19.000
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			21.000
	HALMORE POWER (GAS/HSD/RLNG)			18.000
	ENGRO POWER (GAS)			22.000
	FOUNDATION POWER (GAS)			18.000
	UCH-II POWER (GAS)			35.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>281.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	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)			-
	SAPPHIRE POWER (WIND)			4.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			19.000
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			19.000
	ACT WIND			14.000
	GUL AHMED WIND			16.000
<b>Sub Total: (Small Hydel)</b>				<b>81.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>362.000</b>
	CHASHMA Plant-1 (Nuclear)			40.000
	CHASHMA Plant-2 (Nuclear)			55.000
	CHASHMA Plant-3 (Nuclear)			42.000
<b>Sub Total: (Nuclear)</b>				<b>137.000</b>
<b>Total:(IPPs)</b>				<b>725.000</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			10.000
	GENCO-III (RLNG Nandipur)			100.000
	NTDC			-
	WAPDA Hydel			-
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS			PHPL	100.000
<b>Sub Total:</b>				<b>210.000</b>
<b>G /Total:</b>				<b>1,335.000</b>