

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	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>150.000</b>
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			23.000
	KEL POWER (RFO)			11.000
	SABA POWER (RFO)			7.000
	LIBERTY (TNB) POWER (GAS)			18.000
	UCH POWER (GAS)			38.000
	ROUSCH POWER (GAS/RLNG)			43.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>157.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			17.000
	HUBCO NAROWAL (RFO)			23.000
	ATLAS POWER (RFO)			23.000
	NISHAT POWER (RFO)			21.000
	NISHAT CHUNIAN POWER (RFO)			22.000
	LIBERTY TECH. (RFO)			23.000
	ORIENT POWER (GAS/HSD/RLNG)			17.000
	SAIF POWER (GAS/HSD/RLNG)			19.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			18.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			20.000
	FOUNDATION POWER (GAS)			18.000
	UCH-II POWER (GAS)			33.500
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>254.500</b>
	SHYDO POWER (Hydel)			3.500
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			19.500
	JDW SUGAR MILLS-III			19.500
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			6.000
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			29.000
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			0.800
	METRO POWER			0.600
	TENAGA ENERGY			
	MASTER ENERGY			0.800
	ACT WIND			
	GUL AHMED WIND			0.600
			<b>Sub Total: (Small Hydel)</b>	<b>115.300</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>369.800</b>
	CHASHMA Plant-1 (Nuclear)			25.000
	CHASHMA Plant-2 (Nuclear)			25.000
			<b>Sub Total: (Nuclear)</b>	<b>50.000</b>
			<b>Total:(IPPs)</b>	<b>576.800</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			5.000
	GENCO-II			7.000
	Allied Office			2.500
	NTDC			50.000
	WAPDA Hydel			-
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS			PHPL	135.000
			<b>Sub Total:</b>	<b>199.500</b>
			<b>G /Total:</b>	<b>926.300</b>