

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	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>0.000</b>
	PAKGEN POWER (RFO)			31.000
	LALPIR POWER (RFO)			26.000
	KEL POWER (RFO)			13.000
	SABA POWER (RFO)			8.000
	LIBERTY (TNB) POWER (GAS)			19.000
	UCH POWER (GAS)			42.000
	ROUSCH POWER (GAS/RLNG)			44.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>199.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			19.000
	HUBCO NAROWAL (RFO)			25.000
	ATLAS POWER (RFO)			25.000
	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)			21.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			21.000
	HALMORE POWER (GAS/HSD/RLNG)			19.000
	ENGRO POWER (GAS)			20.000
	FOUNDATION POWER (GAS)			21.000
	UCH-II POWER (GAS)			36.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>299.000</b>
	SHYDO POWER (Hydel)			4.300
	LARAIB ENERGY (Hydel)			10.400
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			7.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			6.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			1.000
	METRO POWER			0.600
	TENAGA ENERGY			0.500
	MASTER ENERGY			0.400
	ACT WIND			0.500
	GUL AHMED WIND			0.300
			<b>Sub Total: (Small Hydel)</b>	<b>72.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>371.000</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total: (Nuclear)</b>	<b>0.000</b>
			<b>Total:(IPPs)</b>	<b>570.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			5.000
	GENCO-III			10.000
	NTDC			-
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS			PHPL	100.000
			<b>Sub Total:</b>	<b>115.000</b>
			<b>G /Total:</b>	<b>685.000</b>