

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			150.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			150.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	500.000
	PAKGEN POWER (RFO)			80.000
	LALPIR POWER (RFO)			78.000
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			22.000
	LIBERTY (TNB) POWER (GAS)			52.000
	UCH POWER (GAS)			111.000
	ROUSCH POWER (GAS/RLNG)			88.000
	FAUJI POWER (GAS/RLNG)			35.000
	HABIB POWER (GAS)			30.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS/RLNG)			3.500
			Sub Total:(RFO/GAS/RLNG)	537.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			47.000
	HUBCO NAROWAL (RFO)			46.000
	ATLAS POWER (RFO)			61.000
	NISHAT POWER (RFO)			54.000
	NISHAT CHUNIAN POWER (RFO)			59.000
	LIBERTY TECH. (RFO)			59.000
	ORIENT POWER (GAS/HSD/RLNG)			42.000
	SAIF POWER (GAS/HSD/RLNG)			47.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			48.000
	HALMORE POWER (GAS/HSD/RLNG)			53.000
	ENGRO POWER (GAS)			45.000
	FOUNDATION POWER (GAS)			51.000
	UCH-II POWER (GAS)			84.500
			Sub Total: (RFO/GAS/RLNG/HSD)	696.500
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	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)			19.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			14.000
			Sub Total: (Small Hydel)	33.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	729.500
	CHASHMA Plant-1 (Nuclear)			46.000
	CHASHMA Plant-2 (Nuclear)			67.000
			Sub Total: (Nuclear)	113.000
			Total:(IPPs)	1,380.000
GENCOs (GAS)				
	MARI			33.000
	PPL	GENCO-II		91.000
	SNGPL	GENCO-II	50.000	98.000
	SSG	GENCO-III	48.000	78.000
	SSG	GENCO-I		78.000
			Sub Total:	300.000
OTHERS / WAPDA HYDEL				
	NTDC			-
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH MARKUP PAYMENTS			PHPL	100.000
			Sub Total:	100.000
			G /Total:	2,280.000