

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			36.000
	LALPIR POWER (RFO)			35.000
	KEL POWER (RFO)			15.000
	SABA POWER (RFO)			11.400
	LIBERTY (TNB) POWER (GAS)			22.000
	UCH POWER (GAS)			51.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			14.200
	ALTERN POWER (GAS)			4.400
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				189.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			22.400
	HUBCO NAROWAL (RFO)			27.300
	ATLAS POWER (RFO)			29.000
	NISHAT POWER (RFO)			26.000
	NISHAT CHUNIAN POWER (RFO)			28.000
	LIBERTY TECH. (RFO)			29.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			23.000
	FOUNDATION POWER (GAS)			25.400
	UCH-II POWER (GAS)			43.400
Sub Total: (RFO/GAS/RLNG/HSD)				253.500
	SHYDO POWER (Hydel)			28.500
	LARAIB ENERGY (Hydel)			11.500
	FFC ENERGY (WIND)			9.000
	ZORLU ENERJI (WIND)			10.000
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			9.000
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			10.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			8.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			8.000
	BEST GREEN ENERGY (SOLAR)			4.000
	CREST ENERGY (SOLAR)			4.000
	YUNUS ENERGY			0.300
	METRO POWER			0.700
	TENAGA ENERGY			-
	MASTER ENERGY			-
Sub Total: (Small Hydel)				130.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				383.500
	CHASHMA Plant-1 (Nuclear)			22.000
	CHASHMA Plant-2 (Nuclear)			32.000
Sub Total: (Nuclear)				54.000
Total:(IPPs)				626.500
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			5.000
	GENCO-II			10.000
	GENCO-IV			2.500
	NTDC			50.000
	WAPDA Hydel			-
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5TH MARKUP PAYMENTS/AGENCY FEE			PHPL	250.000
Sub Total:				317.500
G /Total:				944.000