

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			150.000
	GENCO-III (PSO)			350.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			350.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			400.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,250.000
	PAKGEN POWER (RFO)			79.000
	LALPIR POWER (RFO)			109.000
	KEL POWER (RFO)			36.000
	SABA POWER (RFO)			57.000
	LIBERTY (TNB) POWER (GAS)			45.000
	UCH POWER (GAS)			50.000
	ROUSCH POWER (GAS/RLNG)			150.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	576.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			77.000
	HUBCO NAROWAL (RFO)			90.000
	ATLAS POWER (RFO)			96.000
	NISHAT POWER (RFO)			81.000
	NISHAT CHUNIAN POWER (RFO)			94.000
	LIBERTY TECH. (RFO)			99.000
	ORIENT POWER (GAS/HSD/RLNG)			50.000
	SAIF POWER (GAS/HSD/RLNG)			50.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			50.000
	HALMORE POWER (GAS/HSD/RLNG)			77.000
	ENGRO POWER (GAS)			71.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			89.000
			Sub Total: (RFO/GAS/RLNG/HSD)	939.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			42.000
	FFC ENERGY (WIND)			47.000
	ZORLU ENERJI (WIND)			60.000
	JDW SUGAR MILLS-II			11.000
	JDW SUGAR MILLS-III			11.000
	THREE GORGES Ltd. (WIND)			25.000
	FOUNDATION ENERGY-I (WIND)			10.000
	FOUNDATION ENERGY-II (WIND)			10.000
	RYK MILLS			10.000
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			56.500
	CHINIOT POWER			75.000
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			28.500
	CREST ENERGY (SOLAR)			27.000
	YUNUS ENERGY			55.000
	METRO POWER			53.000
	TENAGA ENERGY			49.000
	MASTER ENERGY			50.500
	ACT WIND			40.000
	GUL AHMED WIND			56.500
	HAMZA SUGAR MILLS			-
	HYDRO CHINA			12.000
	SACHAL ENERGY			31.000
			Sub Total: (Small Hydel)	775.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,714.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			63.000
	CHASHMA Plant-3 (Nuclear)			109.000
			Sub Total: (Nuclear)	172.000
			Total:(IPPs)	2,462.000
GENCOS (GAS)				
	MARI	GENCO-II		49.000
	PPL			86.000
	SNGPL	GENCO-II	58.000	108.000
		GENCO-III	50.000	
	SSG	GENCO-I		57.000
			Sub Total:	300.000
OTHERS / WAPDA HYDEL				
	GENCO-I (Salary/NEPRA Fee)			133.000
	GENCO-IV (Salary)			50.000
	NTDC			300.000
	Tavanir Iran Payment			100.000
	WAPDA Hydel			1,000.000
PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 16TH MARKUP PAYMENT				108.048
			Sub Total:	1,691.048
			G /Total:	5,703.048