

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			50.000
	GENCO-III (PSO)			150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	600.000
	PAKGEN POWER (RFO)			43.000
	LALPIR POWER (RFO)			40.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			12.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			65.000
	ROUSCH POWER (GAS/RLNG)			67.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			15.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				312.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			29.000
	HUBCO NAROWAL (RFO)			41.000
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			35.000
	NISHAT CHUNIAN POWER (RFO)			38.000
	LIBERTY TECH. (RFO)			38.000
	ORIENT POWER (GAS/HSD/RLNG)			28.000
	SAIF POWER (GAS/HSD/RLNG)			25.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			31.000
	HALMORE POWER (GAS/HSD/RLNG)			26.000
	ENGRO POWER (GAS)			32.000
	FOUNDATION POWER (GAS)			28.000
	UCH-II POWER (GAS)			52.000
Sub Total: (RFO/GAS/RLNG/HSD)				442.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			13.000
	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)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			6.000
	CHINIOT POWER			75.000
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			32.500
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			26.500
	ACT WIND			20.000
	GUL AHMED WIND			22.000
	HAMZA SUGAR MILLS			-
Sub Total: (Small Hydel)				195.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				637.000
	CHASHMA Plant-1 (Nuclear)			44.000
	CHASHMA Plant-2 (Nuclear)			60.000
	CHASHMA Plant-3 (Nuclear)			36.000
Sub Total: (Nuclear)				140.000
Total:(IPPs)				1,089.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-II (CRRK)			35.000
	GENCO-III (RLNG Nandipur)			55.000
	NTDC			50.000
	WAPDA Hydel			-
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS			PHPL	99.288
Sub Total:				239.288
G /Total:				1,928.288