

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	500.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			100.000
	KEL POWER (RFO)			42.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			68.000
	UCH POWER (GAS)			151.000
	ROUSCH POWER (GAS/RLNG)			224.300
	FAUJI POWER (GAS/RLNG)			67.000
	HABIB POWER (GAS)			44.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS/RLNG)			7.000
			Sub Total:(RFO/GAS/RLNG)	715.300
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			64.000
	HUBCO NAROWAL (RFO)			65.000
	ATLAS POWER (RFO)			83.000
	NISHAT POWER (RFO)			75.000
	NISHAT CHUNIAN POWER (RFO)			83.000
	LIBERTY TECH. (RFO)			84.000
	ORIENT POWER (GAS/HSD/RLNG)			106.000
	SAIF POWER (GAS/HSD/RLNG)			98.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			143.000
	HALMORE POWER (GAS/HSD/RLNG)			104.000
	ENGRO POWER (GAS)			69.000
	FOUNDATION POWER (GAS)			71.000
	UCH-II POWER (GAS)			124.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,169.000
	SHYDO POWER (Hydel)			57.000
	LARAIB ENERGY (Hydel)			27.000
	FFC ENERGY (WIND)			19.000
	ZORLU ENERJI (WIND)			25.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			21.000
	FOUNDATION ENERGY-I (WIND)			15.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			21.000
	SAPPHIRE POWER (WIND)			21.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			18.000
	BEST GREEN ENERGY (SOLAR)			51.000
	CREST ENERGY (SOLAR)			51.000
			Sub Total: (Small Hydel)	327.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,496.000
	CHASHMA Plant-1 (Nuclear)			64.000
	CHASHMA Plant-2 (Nuclear)			93.000
			Sub Total: (Nuclear)	157.000
			Total:(IPPs)	2,368.300
GENCOs (GAS)				
	MARI			-
	PPL			400.000
	SNGPL			400.000
	SSG			200.000
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-I			85.000
	GENCO-III			140.000
	GENCO-IV			13.000
	Allied Office			3.100
	NTDC			250.000
	WAPDA Hydel			1,500.000
PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 13TH MARKUP PAYMENTS				
	PHPL			0.600
			Sub Total:	1,991.700
			G /Total:	5,860.000