

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			300.000
	GENCO-III (PSO)			700.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			625.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			525.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	2,150.000
	PAKGEN POWER (RFO)			126.000
	LALPIR POWER (RFO)			120.000
	KEL POWER (RFO)			57.000
	SABA POWER (RFO)			36.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			191.000
	ROUSCH POWER (GAS/RLNG)			198.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				800.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			86.000
	HUBCO NAROWAL (RFO)			120.000
	ATLAS POWER (RFO)			115.000
	NISHAT POWER (RFO)			101.000
	NISHAT CHUNIAN POWER (RFO)			110.000
	LIBERTY TECH. (RFO)			112.000
	ORIENT POWER (GAS/HSD/RLNG)			76.000
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			91.000
	HALMORE POWER (GAS/HSD/RLNG)			28.000
	ENGRO POWER (GAS)			95.000
	FOUNDATION POWER (GAS)			81.000
	UCH-II POWER (GAS)			154.000
Sub Total: (RFO/GAS/RLNG/HSD)				1,169.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			11.400
	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)			5.400
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			80.400
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			94.000
	ACT WIND			69.200
	GUL AHMED WIND			76.000
Sub Total: (Small Hydel)				336.400
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,505.400
	CHASHMA Plant-1 (Nuclear)			100.000
	CHASHMA Plant-2 (Nuclear)			139.000
	CHASHMA Plant-3 (Nuclear)			141.400
Sub Total: (Nuclear)				380.400
Total:(IPPs)				2,685.800
GENCOS (GAS)				
	MARI	GENCO-II		74.500
	PPL			216.500
	SNGPL	GENCO-II		223.000
	SSG	GENCO-I		86.000
Sub Total:				600.000
OTHERS / WAPDA HYDEL				
	GENCO-II (CRRK)			200.000
	GENCO-III (Nandipur)			150.000
	GENCO-IV (Coal)			15.000
	Allied Office (CPA)			2.000
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			9.239
	WAPDA Hydel			500.000
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS			PHPL	500.000
Sub Total:				1,576.239
G /Total:				7,012.039