

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			50.000
	GENCO-III (PSO)			200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	450.000
	PAKGEN POWER (RFO)			62.000
	LALPIR POWER (RFO)			114.000
	KEL POWER (RFO)			50.000
	SABA POWER (RFO)			86.000
	LIBERTY (TNB) POWER (GAS)			4.000
	UCH POWER (GAS)			11.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	477.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			6.000
	HUBCO NAROWAL (RFO)			62.000
	ATLAS POWER (RFO)			96.000
	NISHAT POWER (RFO)			82.000
	NISHAT CHUNIAN POWER (RFO)			87.000
	LIBERTY TECH. (RFO)			75.000
	ORIENT POWER (GAS/HSD/RLNG)			115.000
	SAIF POWER (GAS/HSD/RLNG)			108.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			95.000
	HALMORE POWER (GAS/HSD/RLNG)			95.000
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			113.000
			Sub Total: (RFO/GAS/RLNG/HSD)	964.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			30.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			25.000
	JDW SUGAR MILLS-II			1.000
	JDW SUGAR MILLS-III			1.000
	THREE GORGES Ltd. (WIND)			1.000
	FOUNDATION ENERGY-I (WIND)			1.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			23.000
	QUAID-E-AZAM (SOLAR)			1.000
	SAPPHIRE POWER (WIND)			18.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			2.000
	BEST GREEN ENERGY (SOLAR)			40.000
	CREST ENERGY (SOLAR)			42.000
	YUNUS ENERGY			64.000
	METRO POWER			43.000
	TENAGA ENERGY			47.000
	MASTER ENERGY			61.000
	ACT WIND			46.000
	GUL AHMED WIND			68.000
	HAMZA SUGAR MILLS			-
			Sub Total: (Small Hydel)	515.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,479.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	1,956.000
GENCOs (GAS)				
	MARI	GENCO-II		
	PPL	GENCO-II		
	SNGPL	GENCO-III		-
	SSG	GENCO-I		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I (CRRK)			10.000
	GENCO-II (CRRK)			45.000
	GENCO-III (CRRK & GE)			259.000
	GENCO-IV (Coal)			7.000
	Allied Office			32.000
	NTDC			50.000
	Tavanir Iran Payment			25.000
	WAPDA Hydel			500.000
PKP 41.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: ARRANGEMENT TRUSTEE FEES AND LEGAL FEES PAYMENT			PHPL	96.470
			Sub Total:	1,024.470
			G /Total:	3,430.470