

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			300.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,000.000
	PAKGEN POWER (RFO)			34.000
	LALPIR POWER (RFO)			57.000
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			17.000
	LIBERTY (TNB) POWER (GAS)			43.000
	UCH POWER (GAS)			95.000
	ROUSCH POWER (GAS/RLNG)			108.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			28.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS/RLNG)			3.000
			Sub Total:(RFO/GAS/RLNG)	423.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			43.000
	HUBCO NAROWAL (RFO)			57.000
	ATLAS POWER (RFO)			57.000
	NISHAT POWER (RFO)			51.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			55.000
	ORIENT POWER (GAS/HSD/RLNG)			43.000
	SAIF POWER (GAS/HSD/RLNG)			49.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			47.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			48.000
	FOUNDATION POWER (GAS)			44.000
	UCH-II POWER (GAS)			84.000
			Sub Total: (RFO/GAS/RLNG/HSD)	633.000
	SHYDO POWER (Hydel)			9.000
	LARAIB ENERGY (Hydel)			22.000
	FFC ENERGY (WIND)			13.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			13.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.000
	BEST GREEN ENERGY (SOLAR)			8.000
	CREST ENERGY (SOLAR)			8.000
	YUNUS ENERGY			3.000
	METRO POWER			1.000
	TENAGA ENERGY			-
	MASTER ENERGY			1.000
	ACT WIND			-
	GUL AHMED WIND			1.000
			Sub Total: (Small Hydel)	104.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	737.000
	CHASHMA Plant-1 (Nuclear)			40.000
	CHASHMA Plant-2 (Nuclear)			60.000
			Sub Total: (Nuclear)	100.000
			Total:(IPPs)	1,260.000
GENCOs (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			14.000
	GENCO-II			14.000
	GENCO-III			14.000
	GENCO-IV			4.000
	Allied Office			12.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 19TH MARKUP PAYMENTS			PHPL	1,500.000
			Sub Total:	1,633.000
			G /Total:	3,893.000