

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)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	700.000
	PAKGEN POWER (RFO)			94.000
	LALPIR POWER (RFO)			91.000
	KEL POWER (RFO)			34.000
	SABA POWER (RFO)			25.000
	LIBERTY (TNB) POWER (GAS)			60.000
	UCH POWER (GAS)			52.553
	ROUSCH POWER (GAS/RLNG)			103.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			36.000
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS/RLNG)			4.000
			Sub Total: (RFO/GAS/RLNG)	509.553
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			55.000
	HUBCO NAROWAL (RFO)			54.000
	ATLAS POWER (RFO)			71.000
	NISHAT POWER (RFO)			64.000
	NISHAT CHUNIAN POWER (RFO)			69.000
	LIBERTY TECH. (RFO)			69.000
	ORIENT POWER (GAS/HSD/RLNG)			49.000
	SAIF POWER (GAS/HSD/RLNG)			54.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			57.000
	HALMORE POWER (GAS/HSD/RLNG)			61.000
	ENGRO POWER (GAS)			53.000
	FOUNDATION POWER (GAS)			59.000
	UCH-II POWER (GAS)			98.500
			Sub Total: (RFO/GAS/RLNG/HSD)	813.500
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	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)			23.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			16.000
			Sub Total: (Small Hydel)	39.000
			Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)	852.500
	CHASHMA Plant-1 (Nuclear)			54.000
	CHASHMA Plant-2 (Nuclear)			79.000
			Sub Total: (Nuclear)	133.000
			Total: (IPPs)	1,495.053
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
		GENCO-III		-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	Allied Office			-
	NTDC			-
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH MARKUP PAYMENTS			PHPL	100.000
			Sub Total:	100.000
			G /Total:	2,295.053