

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			250.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			52.000
	UCH POWER (GAS)			69.000
	ROUSCH POWER (GAS)			300.000
	FAUJI POWER (GAS)			34.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			91.000
	FOUNDATION POWER (GAS)			55.000
	UCH-II POWER (GAS)			64.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	700.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			17.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			31.000
	NISHAT POWER (RFO)			36.000
	NISHAT CHUNIAN POWER (RFO)			25.000
	LIBERTY TECH. (RFO)			33.000
	AGL POWER (RFO)			28.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			14.000
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	214.000
	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)			-
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			-
			Sub Total:	214.000
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			74.227
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 3rd MARKUP PAYMENTS			PHPL	806.575
	NTDC			56.146
			Sub Total:	936.948
			G /Total:	2,350.948