

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			45.000
	LALPIR POWER (RFO)			44.000
	KEL POWER (RFO)			19.000
	SABA POWER (RFO)			12.900
	LIBERTY (TNB) POWER (GAS)			50.000
	UCH POWER (GAS)			63.500
	ROUSCH POWER (GAS/RLNG)			
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			18.500
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			
Sub Total:(RFO/GAS/RLNG)				257.900
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			34.000
	ATLAS POWER (RFO)			36.000
	NISHAT POWER (RFO)			33.000
	NISHAT CHUNIAN POWER (RFO)			36.000
	LIBERTY TECH. (RFO)			36.000
	ORIENT POWER (GAS/HSD/RLNG)			
	SAIF POWER (GAS/HSD/RLNG)			
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			30.000
	FOUNDATION POWER (GAS)			30.500
	UCH-II POWER (GAS)			52.500
Sub Total: (RFO/GAS/RLNG/HSD)				315.000
	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)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			
	YUNUS ENERGY			
	METRO POWER			
	TENAGA ENERGY			
	MASTER ENERGY			
Sub Total: (Small Hydel)				0.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				315.000
	CHASHMA Plant-1 (Nuclear)			27.000
	CHASHMA Plant-2 (Nuclear)			40.000
Sub Total: (Nuclear)				67.000
Total:(IPPs)				639.900
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-IV			-
	NTDC			50.000
	WAPDA Hydel			-
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5TH MARKUP PAYMENTS/AGENCY FEE			PHPL	254.132
Sub Total:				304.132
G /Total:				944.032