

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	100.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			29.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			9.000
	LIBERTY (TNB) POWER (GAS)			22.000
	UCH POWER (GAS)			48.000
	ROUSCH POWER (GAS/RLNG)			53.500
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			14.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
Sub Total:(RFO/GAS/LRNG)				196.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			22.000
	HUBCO NAROWAL (RFO)			29.000
	ATLAS POWER (RFO)			29.000
	NISHAT POWER (RFO)			25.000
	NISHAT CHUNIAN POWER (RFO)			28.000
	LIBERTY TECH. (RFO)			28.000
	ORIENT POWER (GAS/HSD/RLNG)			21.000
	SAIF POWER (GAS/HSD/RLNG)			24.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			24.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			25.000
	FOUNDATION POWER (GAS)			22.000
	UCH-II POWER (GAS)			41.500
Sub Total: (RFO/GAS/RLNG/HSD)				318.500
	SHYDO POWER (Hydel)			3.500
	LARAIB ENERGY (Hydel)			11.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			27.500
	JDW SUGAR MILLS-III			25.500
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			8.000
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			39.000
	APOLLO (SOLAR)			6.000
	BEST GREEN ENERGY (SOLAR)			4.000
	CREST ENERGY (SOLAR)			4.000
	YUNUS ENERGY			1.000
	METRO POWER			0.500
	TENAGA ENERGY			
	MASTER ENERGY			0.500
	ACT WIND			
	GUL AHMED WIND			0.500
Sub Total: (Small Hydel)				144.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				462.500
	CHASHMA Plant-1 (Nuclear)			25.000
	CHASHMA Plant-2 (Nuclear)			25.000
Sub Total: (Nuclear)				50.000
Total:(IPPs)				709.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	NTDC			50.000
	WAPDA Hydel			-
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS			PHPL	150.000
Sub Total:				200.000
G /Total:				1,009.000