

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)			150.000
			Sub Total:	150.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			19.000
	LALPIR POWER (RFO)			17.000
	KEL POWER (RFO)			8.000
	SABA POWER (RFO)			5.000
	LIBERTY (TNB) POWER (GAS)			12.000
	UCH POWER (GAS)			28.000
	ROUSCH POWER (GAS/RLNG)			30.000
	FAUJI POWER (GAS/RLNG)			17.000
	HABIB POWER (GAS)			7.000
	ALTERN POWER (GAS)			2.000
	DAVIS ENERGEN (GAS/RLNG)			0.500
			Sub Total:(RFO/GAS/RLNG)	145.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			12.000
	HUBCO NAROWAL (RFO)			17.000
	ATLAS POWER (RFO)			16.000
	NISHAT POWER (RFO)			14.000
	NISHAT CHUNIAN POWER (RFO)			15.000
	LIBERTY TECH. (RFO)			15.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			13.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			11.000
	ENGRO POWER (GAS)			14.000
	FOUNDATION POWER (GAS)			12.000
	UCH-II POWER (GAS)			24.000
			Sub Total: (RFO/GAS/RLNG/HSD)	163.000
	SHYDO POWER (Hydel)			2.400
	LARAIB ENERGY (Hydel)			6.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			34.000
	JDW SUGAR MILLS-III			33.000
	THREE GORGES Ltd. (WIND)			4.000
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			4.000
	RYK MILLS			33.000
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			3.000
	CHINIOT POWER			50.000
	APOLLO (SOLAR)			4.000
	BEST GREEN ENERGY (SOLAR)			2.500
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			1.000
	METRO POWER			0.500
	TENAGA ENERGY			0.500
	MASTER ENERGY			0.600
	ACT WIND			0.500
	GUL AHMED WIND			0.500
			Sub Total: (Small Hydel)	195.500
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	358.500
	CHASHMA Plant-1 (Nuclear)			12.000
	CHASHMA Plant-2 (Nuclear)			16.000
			Sub Total: (Nuclear)	28.000
			Total:(IPPs)	532.000
GENCOs (GAS)				
	MARI	GENCO-II		5.500
	PPL	GENCO-II		24.500
	SNGPL	GENCO-II		44.000
	SSG	GENCO-I		26.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	GENCO-I			10.000
	GENCO-II			10.000
	GENCO-III			300.000
	GENCO-IV			5.000
	Allied Office			6.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			15.000
	WAPDA Hydel			-
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 20TH MARKUPPAYMENTS			PHPL	175.000
			Sub Total:	571.000
			G /Total:	1,353.000