

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			500.000
	GENCO-III (PSO)			1,500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			1,377.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,320.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 4,697.000
	PAKGEN POWER (RFO)			192.000
	LALPIR POWER (RFO)			253.000
				71.000
	SABA POWER (RFO)			32.000
	LIBERTY (TNB) POWER (GAS)			98.000
	UCH POWER (GAS)			200.000
	ROUSCH POWER (GAS/RLNG)			223.000
	FAUJI POWER (GAS/RLNG)			69.000
	HABIB POWER (GAS)			84.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total: (RFO/GAS/RLNG)				1,231.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			269.000
	HUBCO NAROWAL (RFO)			255.000
	ATLAS POWER (RFO)			96.000
	NISHAT POWER (RFO)			134.000
	NISHAT CHUNIAN POWER (RFO)			110.000
	LIBERTY TECH. (RFO)			206.000
	ORIENT POWER (GAS/HSD/RLNG)			305.000
	SAIF POWER (GAS/HSD/RLNG)			355.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			203.000
	HALMORE POWER (GAS/HSD/RLNG)			158.000
	ENGRO POWER (GAS)			107.000
	FOUNDATION POWER (GAS)			64.000
	UCH-II POWER (GAS)			415.000
Sub Total: (RFO/GAS/RLNG/HSD)				2,677.000
	SHYDO POWER (Hydel)			12.000
	LARAIB ENERGY (Hydel)			30.000
	FFC ENERGY (WIND)			96.000
	ZORLU ENERJI (WIND)			15.000
	JDW SUGAR MILLS-II			12.000
	JDW SUGAR MILLS-III			11.000
	THREE GORGES Ltd. (WIND)			18.000
	FOUNDATION ENERGY-I (WIND)			16.000
	FOUNDATION ENERGY-II (WIND)			16.000
	RYK MILLS			8.000
	QUAID-E-AZAM (SOLAR)			20.000
	SAPPHIRE POWER (WIND)			14.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			19.000
	BEST GREEN ENERGY (SOLAR)			15.000
	CREST ENERGY (SOLAR)			15.000
	YUNUS ENERGY			8.000
	METRO POWER			5.400
	TENAGA ENERGY			5.400
	MASTER ENERGY			7.000
	ACT WIND			5.200
	GUL AHMED WIND			6.000
	HAMZA SUGAR MILLS			-
Sub Total: (Small Hydel)				354.000
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				3,031.000
	CHASHMA Plant-1 (Nuclear)			350.000
	CHASHMA Plant-2 (Nuclear)			526.000
	CHASHMA Plant-3 (Nuclear)			107.000
Sub Total: (Nuclear)				983.000
Total: (IPPs)				5,245.000
GENCOs (GAS)				
	MARI			75.400
	PPL	GENCO-II		150.400
	SNGPL	GENCO-II	100.200	189.200
		GENCO-III	89.000	
	SSG	GENCO-I		85.000
Sub Total:				500.000
OTHERS / WAPDA HYDEL				
	GENCO-I (CRRK)			75.000
	GENCO-II (CRRK)			350.000
	GENCO-III	RLNG	225.000	250.000
		Markup	25.000	
	GENCO-IV (COAL)			50.000
	NTDC			-
	Tavanir Iran Payment			100.000
	WAPDA Hydel			600.000
PKP 82.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4TH MARKUP PAYMENT				
		PHPL		2,000.000
Sub Total:				3,425.000
G /Total:				13,867.000