

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			500.000
	GENCO-III (PSO)			1,000.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			500.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,000.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	3,000.000
	PAKGEN POWER (RFO)			236.000
	LALPIR POWER (RFO)			248.000
	KEL POWER (RFO)			85.000
	SABA POWER (RFO)			83.000
	LIBERTY (TNB) POWER (GAS)			124.000
	UCH POWER (GAS)			75.000
	ROUSCH POWER (GAS/RLNG)			200.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			15.000
	ALTERN POWER (GAS)			25.000
	DAVIS ENERGEN (GAS/RLNG)			15.000
Sub Total: (RFO/GAS/RLNG)				1,156.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			126.000
	HUBCO NAROWAL (RFO)			191.000
	ATLAS POWER (RFO)			196.000
	NISHAT POWER (RFO)			202.000
	NISHAT CHUNIAN POWER (RFO)			208.000
	LIBERTY TECH. (RFO)			232.000
	ORIENT POWER (GAS/HSD/RLNG)			220.000
	SAIF POWER (GAS/HSD/RLNG)			240.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			171.000
	HALMORE POWER (GAS/HSD/RLNG)			75.000
	ENGRO POWER (GAS)			44.000
	FOUNDATION POWER (GAS)			35.000
	UCH-II POWER (GAS)			245.000
Sub Total: (RFO/GAS/RLNG/HSD)				2,185.000
	SHYDO POWER (Hydel)			44.300
	LARAIB ENERGY (Hydel)			16.200
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			38.000
	JDW SUGAR MILLS-II			15.000
	JDW SUGAR MILLS-III			16.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			29.000
	QUAID-E-AZAM (SOLAR)			37.000
	SAPPHIRE POWER (WIND)			23.000
	CHINIOT POWER			100.000
	APOLLO (SOLAR)			52.000
	BEST GREEN ENERGY (SOLAR)			33.000
	CREST ENERGY (SOLAR)			34.000
	YUNUS ENERGY			39.000
	METRO POWER			45.000
	TENAGA ENERGY			35.000
	MASTER ENERGY			44.000
	ACT WIND			33.000
	GUL AHMED WIND			47.000
	HAMZA SUGAR MILLS			-
Sub Total: (Small Hydel)				680.500
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				2,865.500
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			134.000
	CHASHMA Plant-3 (Nuclear)			76.000
Sub Total: (Nuclear)				210.000
			Total: (IPPs)	4,231.500
GENCOS (GAS)				
	MARI	GENCO-II		75.000
	PPL			151.000
	SNGPL	GENCO-II	100.000	189.000
		GENCO-III	89.000	
	SSG	GENCO-I		85.000
Sub Total:				500.000
OTHERS / WAPDA HYDEL				
	GENCO-I (Salary)			146.000
	GENCO-IV (Salary)			55.000
	Allied Office			10.000
	NTDC			300.000
	WAPDA Hydel			900.000
PKP 25.0 & 7.487 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: TRUSTEE FEES AND LEGAL FEES PAYMENT			PHPL	84.581
Sub Total:				1,495.581
			G /Total:	9,227.081