

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	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:	150.000
	PAKGEN POWER (RFO)			46.000
	LALPIR POWER (RFO)			46.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			14.000
	LIBERTY (TNB) POWER (GAS)			32.000
	UCH POWER (GAS)			71.000
	ROUSCH POWER (GAS/RLNG)			62.000
	FAUJI POWER (GAS/RLNG)			22.000
	HABIB POWER (GAS)			20.000
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			3.000
			Sub Total:(RFO/GAS/RLNG)	342.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			30.000
	HUBCO NAROWAL (RFO)			36.000
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			35.000
	NISHAT CHUNIAN POWER (RFO)			39.000
	LIBERTY TECH. (RFO)			39.000
	ORIENT POWER (GAS/HSD/RLNG)			29.000
	SAIF POWER (GAS/HSD/RLNG)			33.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			35.000
	HALMORE POWER (GAS/HSD/RLNG)			36.000
	ENGRO POWER (GAS)			32.000
	FOUNDATION POWER (GAS)			33.000
	UCH-II POWER (GAS)			58.000
			Sub Total: (RFO/GAS/RLNG/HSD)	474.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			13.000
	FFC ENERGY (WIND)			11.000
	ZORLU ENERJI (WIND)			12.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			10.000
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			9.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			8.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
			Sub Total: (Small Hydel)	96.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	570.000
	CHASHMA Plant-1 (Nuclear)			30.000
	CHASHMA Plant-2 (Nuclear)			44.000
			Sub Total: (Nuclear)	74.000
			Total:(IPPs)	986.000
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-I			8.000
	GENCO-III			8.000
	GENCO-IV			13.000
	NTDC			-
	WAPDA Hydel			-
PKP 40.0 & 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH & 18TH MARKUP PAYMENTS			PHPL	600.000
			Sub Total:	629.000
			G /Total:	1,765.000