

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			275.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			175.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	650.000
	PAKGEN POWER (RFO)			32.000
	LALPIR POWER (RFO)			30.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			9.000
	LIBERTY (TNB) POWER (GAS)			19.000
	UCH POWER (GAS)			47.000
	ROUSCH POWER (GAS/RLNG)			47.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			Sub Total:(RFO/GAS/RLNG)	268.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			21.000
	HUBCO NAROWAL (RFO)			30.000
	ATLAS POWER (RFO)			28.000
	NISHAT POWER (RFO)			25.000
	NISHAT CHUNIAN POWER (RFO)			27.000
	LIBERTY TECH. (RFO)			27.000
	ORIENT POWER (GAS/HSD/RLNG)			22.000
	SAIF POWER (GAS/HSD/RLNG)			23.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			23.000
	HALMORE POWER (GAS/HSD/RLNG)			20.000
	ENGRO POWER (GAS)			24.000
	FOUNDATION POWER (GAS)			20.000
	UCH-II POWER (GAS)			39.000
			Sub Total: (RFO/GAS/RLNG/HSD)	329.000
	SHYDO POWER (Hydel)			4.000
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			5.000
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			6.300
	FOUNDATION ENERGY-I (WIND)			6.300
	FOUNDATION ENERGY-II (WIND)			6.300
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			6.000
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			4.000
	YUNUS ENERGY			
	METRO POWER			1.000
	TENAGA ENERGY			-
	MASTER ENERGY			5.000
	ACT WIND			-
	GUL AHMED WIND			5.000
			Sub Total: (Small Hydel)	70.900
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	399.900
	CHASHMA Plant-1 (Nuclear)			21.000
	CHASHMA Plant-2 (Nuclear)			28.000
			Sub Total: (Nuclear)	49.000
			Total:(IPPs)	716.900
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG			-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I (Salary)			95.000
	GENCO-IV (Salary)			40.000
	NTDC			200.000
	WAPDA Hydel			500.000
PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 15th MARKUP PAYMENTS			PHPL	106.112
			Sub Total:	941.112
			G /Total:	2,308.012