

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)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			32.000
	LALPIR POWER (RFO)			32.000
	KEL POWER (RFO)			13.000
	SABA POWER (RFO)			9.000
	LIBERTY (TNB) POWER (GAS)			70.000
	UCH POWER (GAS)			47.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			13.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	220.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			20.000
	HUBCO NAROWAL (RFO)			25.000
	ATLAS POWER (RFO)			25.000
	NISHAT POWER (RFO)			24.000
	NISHAT CHUNIAN POWER (RFO)			26.000
	LIBERTY TECH. (RFO)			26.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			22.000
	FOUNDATION POWER (GAS)			21.000
	UCH-II POWER (GAS)			38.000
			Sub Total: (RFO/GAS/RLNG/HSD)	227.000
	SHYDO POWER (Hydel)			24.000
	LARAIB ENERGY (Hydel)			15.000
	FFC ENERGY (WIND)			10.000
	ZORLU ENERJI (WIND)			12.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			7.000
	THREE GORGES Ltd. (WIND)			9.000
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			11.000
	SAPPHIRE POWER (WIND)			10.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			9.000
	BEST GREEN ENERGY (SOLAR)			5.000
	CREST ENERGY (SOLAR)			5.000
	YUNUS ENERGY			0.500
	METRO POWER			0.700
	TENAGA ENERGY			-
	MASTER ENERGY			-
			Sub Total: (Small Hydel)	144.200
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	371.200
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			29.000
			Sub Total: (Nuclear)	49.000
			Total:(IPPs)	640.200
GENCOs (GAS)				
	MARI	GENCO-II		23.500
	PPL			102.500
	SNGPL	GENCO-II	75.000	89.000
		GENCO-III	14.000	
	SSG	GENCO-I		85.000
			Sub Total:	300.000
OTHERS / WAPDA HYDEL				
	NTDC			54.800
	WAPDA Hydel			-
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5TH MARKUP PAYMENTS/AGENCY FEE			PHPL	350.000
			Sub Total:	404.800
			G /Total:	1,345.000