

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			-
	GENCO-III (PSO)			100.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	300.000
	PAKGEN POWER (RFO)			36.000
	LALPIR POWER (RFO)			41.000
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			19.000
	LIBERTY (TNB) POWER (GAS)			23.000
	UCH POWER (GAS)			32.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			10.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total: (RFO/GAS/RLNG)				329.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			0.500
	HUBCO NAROWAL (RFO)			20.000
	ATLAS POWER (RFO)			49.000
	NISHAT POWER (RFO)			32.000
	NISHAT CHUNIAN POWER (RFO)			39.000
	LIBERTY TECH. (RFO)			25.000
	ORIENT POWER (GAS/HSD/RLNG)			43.000
	SAIF POWER (GAS/HSD/RLNG)			38.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			40.000
	HALMORE POWER (GAS/HSD/RLNG)			37.000
	ENGRO POWER (GAS)			30.000
	FOUNDATION POWER (GAS)			40.000
	UCH-II POWER (GAS)			76.000
Sub Total: (RFO/GAS/RLNG/HSD)				469.500
	SHYDO POWER (Hydel)			7.500
	LARAIB ENERGY (Hydel)			18.500
	FFC ENERGY (WIND)			9.000
	ZORLU ENERJI (WIND)			10.000
	JDW SUGAR MILLS-II			8.000
	JDW SUGAR MILLS-III			7.000
	THREE GORGES Ltd. (WIND)			11.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			4.000
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			9.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.000
	BEST GREEN ENERGY (SOLAR)			9.000
	CREST ENERGY (SOLAR)			9.000
	YUNUS ENERGY			4.000
	METRO POWER			2.000
	TENAGA ENERGY			2.000
	MASTER ENERGY			3.000
	ACT WIND			2.000
	GUL AHMED WIND			3.000
	HAMZA SUGAR MILLS			0.400
Sub Total: (Small Hydel)				143.400
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				612.900
	CHASHMA Plant-1 (Nuclear)			25.000
	CHASHMA Plant-2 (Nuclear)			14.000
	CHASHMA Plant-3 (Nuclear)			3.000
Sub Total: (Nuclear)				42.000
Total: (IPPs)				983.900
GENCOs (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-II			-
	GENCO-III	RLNG		-
	NTDC			150.000
	Tavanir Iran Payment			-
	WAPDA Hydel			-
PKP 25.0 & 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: TRUSTEE FEES PAYMENT			PHPL	2.260
Sub Total:				152.260
G /Total:				1,436.160