

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			250.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	750.000
	PAKGEN POWER (RFO)			28.000
	LALPIR POWER (RFO)			26.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			8.000
	LIBERTY (TNB) POWER (GAS)			17.000
	UCH POWER (GAS)			40.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			10.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total: (RFO/GAS/RLNG)	191.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			18.000
	HUBCO NAROWAL (RFO)			25.000
	ATLAS POWER (RFO)			25.000
	NISHAT POWER (RFO)			21.000
	NISHAT CHUNIAN POWER (RFO)			23.000
	LIBERTY TECH. (RFO)			23.000
	ORIENT POWER (GAS/HSD/RLNG)			66.000
	SAIF POWER (GAS/HSD/RLNG)			57.500
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			62.000
	HALMORE POWER (GAS/HSD/RLNG)			103.500
	ENGRO POWER (GAS)			20.000
	FOUNDATION POWER (GAS)			17.000
	UCH-II POWER (GAS)			33.000
			Sub Total: (RFO/GAS/RLNG/HSD)	494.000
	SHYDO POWER (Hydel)			3.000
	LARAIB ENERGY (Hydel)			8.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	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			-
	ACT WIND			-
	GUL AHMED WIND			-
			Sub Total: (Small Hydel)	28.000
			Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)	522.000
	CHASHMA Plant-1 (Nuclear)			17.000
	CHASHMA Plant-2 (Nuclear)			24.000
			Sub Total: (Nuclear)	41.000
			Total: (IPPs)	754.000
GENCOS (GAS)				
	MARI	GENCO-II		11.000
	PPL	GENCO-II		29.000
	SNGPL	GENCO-II		41.000
	SSG	GENCO-I		19.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	Allied Office			7.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 9th MARKUP PAYMENTS			PHPL	100.000
			Sub Total:	177.000
			G /Total:	1,781.000