

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			374.000
	HUBCO POWER (RFO)			404.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	878.000
	LIBERTY (TNB) POWER (GAS)			70.000
	UCH POWER (GAS)			152.400
	ROUSCH POWER (GAS)			108.400
	FAUJI POWER (GAS)			22.400
	HABIB POWER (GAS)			35.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.200
	ENGRO POWER (GAS)			55.000
	FOUNDATION POWER (GAS)			64.000
	UCH-II POWER (GAS)			139.400
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			100.000
Sub Total:(GAS & Nuclear)				746.800
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			83.000
	PAKGEN POWER (RFO)			30.000
	KEL POWER (RFO)			19.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			78.000
	NISHAT POWER (RFO)			67.000
	NISHAT CHUNIAN POWER (RFO)			70.000
	LIBERTY TECH. (RFO)			71.000
	AGL POWER (RFO)			51.000
	HUBCO NAROWAL (RFO)			81.000
	ORIENT POWER (GAS/HSD)			67.000
	SAIF POWER (GAS/HSD)			73.000
	SAPPHIRE ELECTRIC (GAS/HSD)			68.000
	HALMORE POWER (GAS/HSD)			67.000
Sub Total: (RFO/GAS/HSD)				825.000
	SHYDO POWER (Hydel)			11.400
	LARAIB ENERGY (Hydel)			19.000
	FFC ENERGY (WIND)			8.200
	ZORLU ENERJI (WIND)			9.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			3.200
	FOUNDATION ENERGY-II (WIND)			5.200
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			19.000
	SAPPHIRE POWER (WIND)			25.155
	CHINIOT POWER			-
Sub Total: (Small Hydel)				100.155
Sub Total:(RFO/GAS/HSD & Small Hydel)				925.155
GENCOs (GAS)				
	MARI			-
	PPL	GENCO-II & III		128.000
	SNGPL			82.000
	SSG	GENCO-I & II		190.000
Sub Total:				400.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			61.400
	GENCO-II			63.769
	GENCO-IV			25.000
PKP 25.0 & 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: (AGENCY FEE PAYMENTS)			PHPL	2.280
	NTDC			158.400
Sub Total:				810.849
G /Total:				3,760.804