

Daily Payment Instruction				Amount (million)	
GENCOs-IPPs					
	GENCO-I (PSO)			50.000	
	GENCO-II (PSO)			150.000	
	Price Differential to PSO on behalf of KAPCO			-	
	HUBCO POWER (RFO)			534.000	
	KAPCO POWER (RFO/GAS/RLNG/HSD)			517.000	
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,251.000	
	PAKGEN POWER (RFO)			76.000	
	LALPIR POWER (RFO)			63.000	
	KEL POWER (RFO)			31.000	
	SABA POWER (RFO)			13.000	
	LIBERTY (TNB) POWER (GAS)			42.000	
	UCH POWER (GAS)			127.000	
	ROUSCH POWER (GAS/RLNG)			136.000	
	FAUJI POWER (GAS/RLNG)			53.000	
	HABIB POWER (GAS)			28.000	
	ALTERN POWER (GAS)			1.000	
	DAVIS ENERGEN (GAS/RLNG)			-	
			Sub Total:(RFO/GAS/RLNG)	570.000	
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD					
	AGL POWER (RFO)			72.000	
	HUBCO NAROWAL (RFO)			83.000	
	ATLAS POWER (RFO)			50.000	
	NISHAT POWER (RFO)			56.000	
	NISHAT CHUNIAN POWER (RFO)			55.000	
	LIBERTY TECH. (RFO)			71.000	
	ORIENT POWER (GAS/HSD/RLNG)			29.000	
	SAIF POWER (GAS/HSD/RLNG)			42.000	
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			43.000	
	HALMORE POWER (GAS/HSD/RLNG)			24.000	
	ENGRO POWER (GAS)			48.000	
	FOUNDATION POWER (GAS)			27.000	
	UCH-II POWER (GAS)			50.000	
			Sub Total: (RFO/GAS/RLNG/HSD)	650.000	
	SHYDO POWER (Hydel)			5.000	
	LARAIB ENERGY (Hydel)			13.200	
	FFC ENERGY (WIND)			7.000	
	ZORLU ENERJI (WIND)			6.000	
	JDW SUGAR MILLS-II			5.000	
	JDW SUGAR MILLS-III			5.000	
	THREE GORGES Ltd. (WIND)			8.000	
	FOUNDATION ENERGY-I (WIND)			-	
	FOUNDATION ENERGY-II (WIND)			-	
	RYK MILLS			3.000	
	QUAID-E-AZAM (SOLAR)			8.000	
	SAPPHIRE POWER (WIND)			5.000	
	CHINIOT POWER			-	
	APOLLO (SOLAR)			7.000	
	BEST GREEN ENERGY (SOLAR)			6.000	
	CREST ENERGY (SOLAR)			6.000	
	YUNUS ENERGY			3.000	
	METRO POWER			2.000	
	TENAGA ENERGY			2.000	
	MASTER ENERGY			2.000	
	ACT WIND			2.000	
	GUL AHMED WIND			2.000	
	HAMZA SUGAR MILLS			0.300	
			Sub Total: (Small Hydel)	97.500	
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	747.500	
	CHASHMA Plant-1 (Nuclear)			28.000	
	CHASHMA Plant-2 (Nuclear)			39.000	
	CHASHMA Plant-3 (Nuclear)			2.000	
			Sub Total: (Nuclear)	69.000	
				Total:(IPPs)	1,386.500
GENCOs (GAS)					
	MARI	GENCO-II		-	
	PPL	GENCO-II		-	
	SNGPL	GENCO-III		-	
	SSG	GENCO-I		-	
			Sub Total:	0.000	
OTHERS / WAPDA HYDEL					
	GENCO-II			27.000	
	GENCO-III	RLNG		125.000	
	Allied Office			3.500	
	NTDC			50.000	
	Tavanir Iran Payment			10.000	
	WAPDA Hydel			-	
PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6th MARKUP PAYMENTS			PHPL	179.299	
			Sub Total:	394.799	
				G /Total:	3,032.299