

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)			327.000
	HUBCO POWER (RFO)			321.836
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	748.836
	LIBERTY (TNB) POWER (GAS)			70.000
	UCH POWER (GAS)			132.912
	ROUSCH POWER (GAS)			96.458
	FAUJI POWER (GAS)			19.368
	HABIB POWER (GAS)			31.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			48.112
	FOUNDATION POWER (GAS)			56.024
	UCH-II POWER (GAS)			120.917
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			80.000
			Sub Total:(GAS & Nuclear)	654.791
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			73.000
	PAKGEN POWER (RFO)			30.000
	KEL POWER (RFO)			17.028
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			67.616
	NISHAT POWER (RFO)			59.606
	NISHAT CHUNIAN POWER (RFO)			62.222
	LIBERTY TECH. (RFO)			62.570
	AGL POWER (RFO)			44.933
	HUBCO NAROWAL (RFO)			71.041
	ORIENT POWER (GAS/HSD)			57.821
	SAIF POWER (GAS/HSD)			63.570
	SAPPHIRE ELECTRIC (GAS/HSD)			58.685
	HALMORE POWER (GAS/HSD)			58.980
			Sub Total: (RFO/GAS/HSD)	727.072
	SHYDO POWER (Hydel)			11.000
	LARAIB ENERGY (Hydel)			19.000
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			9.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			20.000
	SAPPHIRE POWER (WIND)			25.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	100.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	827.072
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		160.000
	SNGPL			102.000
	SSG	GENCO-I & II		238.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			55.309
PKP 15.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: (AGENCY FEE PAYMENTS)			PHPL	3.420
	NTDC			165.000
			Sub Total:	723.729
			G /Total:	3,454.428