

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			350.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			350.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 1,050.000
	PAKGEN POWER (RFO)			87.000
	LALPIR POWER (RFO)			86.000
	KEL POWER (RFO)			36.000
	SABA POWER (RFO)			25.000
	LIBERTY (TNB) POWER (GAS)			54.000
	UCH POWER (GAS)			125.000
	ROUSCH POWER (GAS/RLNG)			118.000
	FAUJI POWER (GAS/RLNG)			150.000
	HABIB POWER (GAS)			36.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS/RLNG)			4.000
Sub Total:(RFO/GAS/RLNG)				732.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			53.000
	HUBCO NAROWAL (RFO)			67.000
	ATLAS POWER (RFO)			70.000
	NISHAT POWER (RFO)			64.000
	NISHAT CHUNIAN POWER (RFO)			69.000
	LIBERTY TECH. (RFO)			70.000
	ORIENT POWER (GAS/HSD/RLNG)			53.000
	SAIF POWER (GAS/HSD/RLNG)			61.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			63.000
	HALMORE POWER (GAS/HSD/RLNG)			61.000
	ENGRO POWER (GAS)			58.000
	FOUNDATION POWER (GAS)			60.000
	UCH-II POWER (GAS)			102.500
Sub Total: (RFO/GAS/RLNG/HSD)				851.500
	SHYDO POWER (Hydel)			87.500
	LARAIB ENERGY (Hydel)			72.000
	FFC ENERGY (WIND)			52.000
	ZORLU ENERJI (WIND)			60.000
	JDW SUGAR MILLS-II			17.000
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			49.000
	FOUNDATION ENERGY-I (WIND)			41.000
	FOUNDATION ENERGY-II (WIND)			58.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			52.000
	SAPPHIRE POWER (WIND)			49.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			47.000
	BEST GREEN ENERGY (SOLAR)			26.000
	CREST ENERGY (SOLAR)			26.000
	YUNUS ENERGY			2.000
	METRO POWER			3.000
Sub Total: (Small Hydel)				641.500
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,493.000
	CHASHMA Plant-1 (Nuclear)			53.000
	CHASHMA Plant-2 (Nuclear)			77.000
Sub Total: (Nuclear)				130.000
Total:(IPPs)				2,355.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		750.000
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				750.000
OTHERS / WAPDA HYDEL				
	GENCO-I			14.000
	GENCO-II			65.000
	GENCO-III			12.500
	GENCO-IV			10.000
	NTDC			150.000
	Tavanir Iran Payment			50.000
	WAPDA Hydel			-
PKP 15.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 8TH MARKUP PAYMENTS				
		PHPL		308.423
Sub Total:				609.923
G /Total:				4,764.923