

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
			Sub Total:	0.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			27.000
	LALPIR POWER (RFO)			27.500
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			8.500
	LIBERTY (TNB) POWER (GAS)			18.500
	UCH POWER (GAS)			41.500
	ROUSCH POWER (GAS/RLNG)			35.500
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			11.500
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
			Sub Total:(RFO/GAS/LRNG)	188.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			17.000
	HUBCO NAROWAL (RFO)			22.000
	ATLAS POWER (RFO)			23.000
	NISHAT POWER (RFO)			20.000
	NISHAT CHUNIAN POWER (RFO)			23.000
	LIBERTY TECH. (RFO)			23.000
	ORIENT POWER (GAS/HSD/RLNG)			17.000
	SAIF POWER (GAS/HSD/RLNG)			20.000
	SAPPHIRE ELECIC (GAS/HSD/RLNG)			20.000
	HALMORE POWER (GAS/HSD/RLNG)			21.000
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			18.500
	UCH-II POWER (GAS)			32.500
			Sub Total: (RFO/GAS/RLNG/HSD)	276.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			7.000
	JDW SUGAR MILLS-II			20.000
	JDW SUGAR MILLS-III			20.000
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			7.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			6.000
	CHINIOT POWER			40.000
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			2.000
	CREST ENERGY (SOLAR)			2.000
	YUNUS ENERGY			-
			Sub Total: (Small Hydel)	139.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	415.000
	CHASHMA Plant-1 (Nuclear)			17.000
	CHASHMA Plant-2 (Nuclear)			26.000
			Sub Total: (Nuclear)	43.000
			Total:(IPPs)	646.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-II			5.000
	GENCO-III			5.000
	GENCO-IV			4.000
	NTDC			25.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
PKP 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 18TH MARKUP PAYMENTS			PHPL	500.000
			Sub Total:	554.000
			G /Total:	1,200.000