

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	PAKGEN POWER (RFO)			27.000
	LALPIR POWER (RFO)			27.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			9.000
	LIBERTY (TNB) POWER (GAS)			18.000
	UCH POWER (GAS)			41.000
	ROUSCH POWER (GAS/RLNG)			35.000
	FAUJI POWER (GAS/RLNG)			13.000
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			1.000
			<b>Sub Total:(RFO/GAS/LRNG)</b>	<b>198.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			17.000
	HUBCO NAROWAL (RFO)			22.000
	ATLAS POWER (RFO)			23.000
	NISHAT POWER (RFO)			21.000
	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 ELECRC (GAS/HSD/RLNG)			20.000
	HALMORE POWER (GAS/HSD/RLNG)			21.000
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			20.000
	UCH-II POWER (GAS)			34.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>280.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			7.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			4.000
	FOUNDATION ENERGY-II (WIND)			6.500
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			6.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			2.000
	CREST ENERGY (SOLAR)			2.500
			<b>Sub Total: (Small Hydel)</b>	<b>58.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>338.000</b>
	CHASHMA Plant-1 (Nuclear)			18.000
	CHASHMA Plant-2 (Nuclear)			26.000
			<b>Sub Total: (Nuclear)</b>	<b>44.000</b>
			<b>Total:(IPPs)</b>	<b>580.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-IV			-
	NTDC			-
	WAPDA Hydel			-
PKP 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 18TH MARKUP PAYMENTS			PHPL	400.000
			<b>Sub Total:</b>	<b>400.000</b>
			<b>G /Total:</b>	<b>980.000</b>