

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)				-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
PAKGEN POWER (RFO)				26.000
LALPIR POWER (RFO)				27.000
KEL POWER (RFO)				12.000
SABA POWER (RFO)				8.000
LIBERTY (TNB) POWER (GAS)				18.000
UCH POWER (GAS)				40.000
ROUSCH POWER (GAS/RLNG)				35.000
FAUJI POWER (GAS/RLNG)				-
HABIB POWER (GAS)				12.000
ALTERN POWER (GAS)				3.400
DAVIS ENERGEN (GAS/RLNG)				1.400
			Sub Total:(RFO/GAS/RLNG)	182.800
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
AGL POWER (RFO)				17.000
HUBCO NAROWAL (RFO)				21.000
ATLAS POWER (RFO)				22.000
NISHAT POWER (RFO)				20.000
NISHAT CHUNIAN POWER (RFO)				22.000
LIBERTY TECH. (RFO)				22.000
ORIENT POWER (GAS/HSD/RLNG)				16.000
SAIF POWER (GAS/HSD/RLNG)				19.000
SAPPHIRE ELECTRIC (GAS/HSD/RLNG)				20.000
HALMORE POWER (GAS/HSD/RLNG)				20.000
ENGRO POWER (GAS)				18.000
FOUNDATION POWER (GAS)				18.000
UCH-II POWER (GAS)				33.000
			Sub Total: (RFO/GAS/RLNG/HSD)	268.000
SHYDO POWER (Hydel)				
LARAIB ENERGY (Hydel)				7.000
FFC ENERGY (WIND)				6.000
ZORLU ENERJI (WIND)				6.000
JDW SUGAR MILLS-II				-
JDW SUGAR MILLS-III				-
THREE GORGES Ltd. (WIND)				6.000
FOUNDATION ENERGY-I (WIND)				4.000
FOUNDATION ENERGY-II (WIND)				7.000
RYK MILLS				-
QUAID-E-AZAM (SOLAR)				5.000
SAPPHIRE POWER (WIND)				6.000
CHINIOT POWER				-
APOLLO (SOLAR)				5.000
BEST GREEN ENERGY (SOLAR)				2.200
CREST ENERGY (SOLAR)				3.000
YUNUS ENERGY				-
			Sub Total: (Small Hydel)	57.200
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	325.200
CHASHMA Plant-1 (Nuclear)				17.000
CHASHMA Plant-2 (Nuclear)				25.000
			Sub Total: (Nuclear)	42.000
			Total:(IPPs)	550.000
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				15.000
GENCO-IV				10.400
NTDC				-
Tavanir Iran Payment				15.000
WAPDA Hydel				-
PKP 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 18TH MARKUP PAYMENTS			PHPL	424.509
			Sub Total:	464.909
			G /Total:	1,014.909