

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)				33.000
LALPIR POWER (RFO)				33.000
KEL POWER (RFO)				14.000
SABA POWER (RFO)				10.000
LIBERTY (TNB) POWER (GAS)				23.000
UCH POWER (GAS)				51.000
ROUSCH POWER (GAS/RLNG)				44.000
FAUJI POWER (GAS/RLNG)				-
HABIB POWER (GAS)				14.000
ALTERN POWER (GAS)				4.000
DAVIS ENERGEN (GAS/RLNG)				1.400
			Sub Total:(RFO/GAS/RLNG)	227.400
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
AGL POWER (RFO)				21.000
HUBCO NAROWAL (RFO)				26.000
ATLAS POWER (RFO)				27.000
NISHAT POWER (RFO)				25.000
NISHAT CHUNIAN POWER (RFO)				27.000
LIBERTY TECH. (RFO)				28.000
ORIENT POWER (GAS/HSD/RLNG)				21.000
SAIF POWER (GAS/HSD/RLNG)				24.000
SAPPHIRE ELECRC (GAS/HSD/RLNG)				25.000
HALMORE POWER (GAS/HSD/RLNG)				26.000
ENGRO POWER (GAS)				23.000
FOUNDATION POWER (GAS)				25.000
UCH-II POWER (GAS)				42.000
			Sub Total: (RFO/GAS/RLNG/HSD)	340.000
SHYDO POWER (Hydel)				
LARAIB ENERGY (Hydel)				9.000
FFC ENERGY (WIND)				7.000
ZORLU ENERJI (WIND)				9.000
JDW SUGAR MILLS-II				20.000
JDW SUGAR MILLS-III				20.000
THREE GORGES Ltd. (WIND)				7.000
FOUNDATION ENERGY-I (WIND)				5.000
FOUNDATION ENERGY-II (WIND)				8.000
RYK MILLS				-
QUAID-E-AZAM (SOLAR)				7.000
SAPPHIRE POWER (WIND)				6.000
CHINIOT POWER				34.594
APOLLO (SOLAR)				6.000
BEST GREEN ENERGY (SOLAR)				3.000
CREST ENERGY (SOLAR)				2.000
YUNUS ENERGY				-
			Sub Total: (Small Hydel)	143.594
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	483.594
CHASHMA Plant-1 (Nuclear)				22.000
CHASHMA Plant-2 (Nuclear)				31.000
			Sub Total: (Nuclear)	53.000
			Total:(IPPs)	763.994
GENCOS (GAS)				
MARI	GENCO-II			-
PPL				-
SNGPL	GENCO-II	0.000		-
	GENCO-III	0.000		-
SSG	GENCO-I			-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
GENCO-II				10.000
GENCO-IV				6.000
NTDC				50.000
Tavanir Iran Payment				10.000
WAPDA Hydel				-
PKP 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 18TH MARKUP PAYMENTS			PHPL	675.000
			Sub Total:	751.000
			G /Total:	1,514.994