

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)			
	LALPIR POWER (RFO)			
	KEL POWER (RFO)			
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			
	FAUJI POWER (GAS/RLNG)			1,079.000
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS/RLNG)			
Sub Total:(RFO/GAS/RLNG)				1,079.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			
	SAIF POWER (GAS/HSD/RLNG)			
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			
Sub Total: (RFO/GAS/RLNG/HSD)				0.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			12.000
	JDW SUGAR MILLS-III			11.200
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			30.000
	APOLLO (SOLAR)			
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			
	YUNUS ENERGY			
Sub Total: (Small Hydel)				53.200
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				53.200
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
Sub Total: (Nuclear)				0.000
Total:(IPPs)				1,132.200
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-IV			-
	Allied Office			14.795
	NTDC			
	WAPDA Hydel			-
PKP 136.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 18TH MARKUP PAYMENTS			PHPL	258.000
Sub Total:				272.795
G /Total:				1,404.995