

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
PSO		GENCO-I		50.000
PSO		GENCO-III		200.000
Price Differential to PSO on behalf of KAPCO				50.000
HUBCO POWER (RFO)				150.000
KAPCO POWER (RFO/GAS/RLNG/HSD)				150.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>600.000</b>
PAKGEN POWER (RFO)				94.000
LALPIR POWER (RFO)				91.000
KEL POWER (RFO)				34.000
SABA POWER (RFO)				25.000
LIBERTY (TNB) POWER (GAS)				61.000
UCH POWER (GAS)				131.000
ROUSCH POWER (GAS/RLNG)				103.000
FAUJI POWER (GAS/RLNG)				17.962
HABIB POWER (GAS)				36.000
ALTERN POWER (GAS)				11.000
DAVIS ENERGEN (GAS/RLNG)				4.000
<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>607.962</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
AGL POWER (RFO)				55.000
HUBCO NAROWAL (RFO)				54.000
ATLAS POWER (RFO)				71.000
NISHAT POWER (RFO)				64.000
NISHAT CHUNIAN POWER (RFO)				69.000
LIBERTY TECH. (RFO)				69.000
ORIENT POWER (GAS/HSD/RLNG)				49.000
SAIF POWER (GAS/HSD/RLNG)				55.000
SAPPHIRE ELECTRIC (GAS/HSD/RLNG)				57.000
HALMORE POWER (GAS/HSD/RLNG)				62.000
ENGRO POWER (GAS)				53.000
FOUNDATION POWER (GAS)				59.000
UCH-II POWER (GAS)				98.500
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>815.500</b>
SHYDO POWER (Hydel)				-
LARAIB ENERGY (Hydel)				-
FFC ENERGY (WIND)				-
ZORLU ENERJI (WIND)				-
JDW SUGAR MILLS-II				-
JDW SUGAR MILLS-III				-
THREE GORGES Ltd. (WIND)				-
FOUNDATION ENERGY-I (WIND)				-
FOUNDATION ENERGY-II (WIND)				23.000
RYK MILLS				-
QUAID-E-AZAM (SOLAR)				-
SAPPHIRE POWER (WIND)				-
CHINIOT POWER				-
APOLLO (SOLAR)				16.000
<b>Sub Total: (Small Hydel)</b>				<b>39.000</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>854.500</b>
CHASHMA Plant-1 (Nuclear)				54.000
CHASHMA Plant-2 (Nuclear)				79.000
<b>Sub Total: (Nuclear)</b>				<b>133.000</b>
<b>Total: (IPPs)</b>				<b>1,595.462</b>
<b>GENCOS (GAS)</b>				
MARI				33.000
PPL		GENCO-II		91.000
SNGPL		GENCO-II	50.000	98.000
		GENCO-III	48.000	
SSG		GENCO-I		78.000
<b>Sub Total:</b>				<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
GENCO-I				-
Allied Office				18.026
NTDC				57.500
WAPDA Hydel				-
PKP 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH MARKUP PAYMENTS			PHPL	144.247
<b>Sub Total:</b>				<b>219.773</b>
<b>G /Total:</b>				<b>2,715.235</b>