

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			-
	PSO	GENCO-III		100.000
	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>100.000</b>
	PAKGEN POWER (RFO)			16.000
	LALPIR POWER (RFO)			14.000
	KEL POWER (RFO)			6.000
	SABA POWER (RFO)			5.000
	LIBERTY (TNB) POWER (GAS)			10.000
	UCH POWER (GAS)			22.400
	ROUSCH POWER (GAS/RLNG)			23.400
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			6.000
	ALTERN POWER (GAS)			2.300
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>155.100</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			10.000
	HUBCO NAROWAL (RFO)			14.000
	ATLAS POWER (RFO)			13.000
	NISHAT POWER (RFO)			12.000
	NISHAT CHUNIAN POWER (RFO)			13.000
	LIBERTY TECH. (RFO)			13.000
	ORIENT POWER (GAS/HSD/RLNG)			10.000
	SAIF POWER (GAS/HSD/RLNG)			42.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			11.000
	HALMORE POWER (GAS/HSD/RLNG)			58.000
	ENGRO POWER (GAS)			11.000
	FOUNDATION POWER (GAS)			9.000
	UCH-II POWER (GAS)			19.100
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>235.100</b>
	SHYDO POWER (Hydel)			1.400
	LARAIB ENERGY (Hydel)			4.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			0.500
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			3.000
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			2.000
	YUNUS ENERGY			
	METRO POWER			0.500
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
<b>Sub Total: (Small Hydel)</b>				<b>20.400</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>255.500</b>
	CHASHMA Plant-1 (Nuclear)			10.000
	CHASHMA Plant-2 (Nuclear)			14.000
<b>Sub Total: (Nuclear)</b>				<b>24.000</b>
<b>Total: (IPPs)</b>				<b>434.600</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
<b>Sub Total:</b>				<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III			125.000
	Allied Office (CPPA-G/Thermal/PMU Office)			30.482
	NTDC			80.000
	WAPDA Hydel			-
<b>Sub Total:</b>				<b>235.482</b>
<b>G /Total:</b>				<b>770.082</b>