

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			1,627.500
	HUBCO POWER (RFO)			1,211.039
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>2,838.539</b>
	LIBERTY (TNB) POWER (GAS)			455.888
	UCH POWER (GAS)			3,017.000
	ROUSCH POWER (GAS)			627.000
	FAUJI POWER (GAS)			1,091.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			11.000
	ENGRO POWER (GAS)			540.000
	FOUNDATION POWER (GAS)			582.000
	UCH-II POWER (GAS)			1,170.000
	CHASHMA Plant-1 (Nuclear)			573.601
	CHASHMA Plant-2 (Nuclear)			1,721.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>9,788.489</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			725.500
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			210.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			676.000
	NISHAT POWER (RFO)			670.000
	NISHAT CHUNIAN POWER (RFO)			605.000
	LIBERTY TECH. (RFO)			640.000
	AGL POWER (RFO)			422.000
	HUBCO NAROWAL (RFO)			623.000
	ORIENT POWER (GAS/HSD)			854.000
	SAIF POWER (GAS/HSD)			723.000
	SAPPHIRE ELECRIC (GAS/HSD)			866.000
	HALMORE POWER (GAS/HSD)			611.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>7,625.500</b>
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			39.000
	FFC ENERGY (WIND)			79.000
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			0.888
	JDW SUGAR MILLS-III			1.084
	THREE GORGES Ltd. (WIND)			34.000
	FOUNDATION ENERGY-I (WIND)			305.000
	FOUNDATION ENERGY-II (WIND)			210.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			122.000
	SAPPHIRE POWER (WIND)			25.000
	CHINIOT POWER			
			<b>Sub Total: (Small Hydel)</b>	<b>815.972</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>8,441.472</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		573.500
	SNGPL			546.000
	SSG	GENCO-I & II		2,053.000
			<b>Sub Total:</b>	<b>3,172.500</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			759.000
	NTDC			
			<b>Sub Total:</b>	<b>759.000</b>
			<b>G /Total:</b>	<b>25,000.000</b>