

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			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>450.000</b>
	PAKGEN POWER (RFO)			73.000
	LALPIR POWER (RFO)			72.000
	KEL POWER (RFO)			31.000
	SABA POWER (RFO)			21.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			191.000
	ROUSCH POWER (GAS/RLNG)			98.000
	FAUJI POWER (GAS/RLNG)			100.000
	HABIB POWER (GAS)			30.000
	ALTERN POWER (GAS)			8.000
	DAVIS ENERGEN (GAS/RLNG)			4.000
<b>Sub Total:(RFO/GAS/LRNG)</b>				<b>628.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			44.000
	HUBCO NAROWAL (RFO)			56.000
	ATLAS POWER (RFO)			58.000
	NISHAT POWER (RFO)			53.000
	NISHAT CHUNIAN POWER (RFO)			58.000
	LIBERTY TECH. (RFO)			56.000
	ORIENT POWER (GAS/HSD/RLNG)			44.000
	SAIF POWER (GAS/HSD/RLNG)			51.000
	SAPPHIRE ELECRIE (GAS/HSD/RLNG)			53.000
	HALMORE POWER (GAS/HSD/RLNG)			38.000
	ENGRO POWER (GAS)			48.000
	FOUNDATION POWER (GAS)			50.000
	UCH-II POWER (GAS)			87.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>696.000</b>
	SHYDO POWER (Hydel)			58.000
	LARAIB ENERGY (Hydel)			3.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			11.000
	FOUNDATION ENERGY-II (WIND)			17.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			14.000
	SAPPHIRE POWER (WIND)			14.000
	CHINIOT POWER			
	APOLLO (SOLAR)			13.000
	BEST GREEN ENERGY (SOLAR)			7.000
	CREST ENERGY (SOLAR)			7.000
	YUNUS ENERGY			1.000
	METRO POWER			1.000
<b>Sub Total: (Small Hydel)</b>				<b>146.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>842.000</b>
	CHASHMA Plant-1 (Nuclear)			44.000
	CHASHMA Plant-2 (Nuclear)			65.000
<b>Sub Total: (Nuclear)</b>				<b>109.000</b>
<b>Total:(IPPs)</b>				<b>1,579.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
<b>Sub Total:</b>				<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-II			149.000
	GENCO-III			-
	Allied Office			12.000
	NTDC			160.000
	WAPDA Hydel			1,200.000
<b>Sub Total:</b>				<b>1,521.000</b>
<b>G /Total:</b>				<b>3,550.000</b>