

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	GENCO-I (PSO)			50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			150.000
<b>IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	PAKGEN POWER (RFO)			32.000
	LALPIR POWER (RFO)			30.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			10.000
	LIBERTY (TNB) POWER (GAS)			20.000
	UCH POWER (GAS)			47.000
	ROUSCH POWER (GAS/RLNG)			48.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			<b>Sub Total: (RFO/GAS/RLNG)</b>	<b>271.000</b>
<b>IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			22.000
	HUBCO NAROWAL (RFO)			29.000
	ATLAS POWER (RFO)			29.000
	NISHAT POWER (RFO)			24.000
	NISHAT CHUNIAN POWER (RFO)			27.000
	LIBERTY TECH. (RFO)			27.000
	ORIENT POWER (GAS/HSD/RLNG)			21.000
	SAIF POWER (GAS/HSD/RLNG)			22.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			24.000
	HALMORE POWER (GAS/HSD/RLNG)			20.000
	ENGRO POWER (GAS)			24.000
	FOUNDATION POWER (GAS)			20.000
	UCH-II POWER (GAS)			38.500
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>327.500</b>
	SHYDO POWER (Hydel)			3.500
	LARAIB ENERGY (Hydel)			9.500
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			5.000
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			6.500
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			3.500
	YUNUS ENERGY			
	METRO POWER			0.800
	TENAGA ENERGY			-
	MASTER ENERGY			5.000
	ACT WIND			-
	GUL AHMED WIND			5.000
			<b>Sub Total: (Small Hydel)</b>	<b>64.800</b>
			<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>392.300</b>
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			28.000
			<b>Sub Total: (Nuclear)</b>	<b>48.000</b>
			<b>Total: (IPPs)</b>	<b>711.300</b>
<b>GENCOs (GAS)</b>				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG			-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			10.000
	GENCO-II (CRRK)			25.000
	Allied Office (CPA/Thermal)			9.774
	NTDC			125.000
	WAPDA Hydel			-
			<b>Sub Total:</b>	<b>169.774</b>
			<b>G /Total:</b>	<b>1,381.074</b>