

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,000.000
			Sub Total:	1,250.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			383.000
	LALPIR POWER (RFO)			161.000
	KEL POWER (RFO)			1.000
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			592.000
	FAUJI POWER (GAS/RLNG)			100.000
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS/RLNG)			1.000
			Sub Total:(RFO/GAS/RLNG)	1,238.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			89.000
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			96.000
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			7.000
	ORIENT POWER (GAS/HSD/RLNG)			54.000
	SAIF POWER (GAS/HSD/RLNG)			70.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			31.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			22.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			28.000
			Sub Total: (RFO/GAS/RLNG/HSD)	397.000
	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)			32.000
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			15.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			14.000
	BEST GREEN ENERGY (SOLAR)			38.000
	CREST ENERGY (SOLAR)			39.000
	YUNUS ENERGY			19.000
	METRO POWER			23.000
			Sub Total: (Small Hydel)	180.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	577.000
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	1,815.000
GENCOS (GAS)				
	MARI	GENCO-II		40.000
	PPL			172.500
	SNGPL	GENCO-II	100.000	145.000
		GENCO-III	45.000	
	SSG	GENCO-I		142.500
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			10.000
	GENCO-II			10.000
	GENCO-III			5.000
	GENCO-IV			5.000
	NTDC			100.000
	Tavanir Iran Payment			30.000
	WAPDA Hydel			400.000
			Sub Total:	560.000
			G /Total:	4,125.000