

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
PSO	GENCO-I			50.000
PSO	GENCO-III			150.000
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>400.000</b>
PAKGEN POWER (RFO)				44.000
LALPIR POWER (RFO)				43.000
KEL POWER (RFO)				18.000
SABA POWER (RFO)				5.000
LIBERTY (TNB) POWER (GAS)				
UCH POWER (GAS)				
ROUSCH POWER (GAS/RLNG)				58.000
FAUJI POWER (GAS/RLNG)				50.000
HABIB POWER (GAS)				17.000
ALTERN POWER (GAS)				5.000
DAVIS ENERGEN (GAS/RLNG)				2.200
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>242.200</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
AGL POWER (RFO)				26.000
HUBCO NAROWAL (RFO)				34.000
ATLAS POWER (RFO)				34.000
NISHAT POWER (RFO)				32.000
NISHAT CHUNIAN POWER (RFO)				35.000
LIBERTY TECH. (RFO)				35.000
ORIENT POWER (GAS/HSD/RLNG)				26.000
SAIF POWER (GAS/HSD/RLNG)				30.000
SAPPHIRE ELECRIE (GAS/HSD/RLNG)				32.000
HALMORE POWER (GAS/HSD/RLNG)				
ENGRO POWER (GAS)				29.000
FOUNDATION POWER (GAS)				30.400
UCH-II POWER (GAS)				52.400
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>395.800</b>
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)				6.000
FOUNDATION ENERGY-II (WIND)				
RYK MILLS				
QUAID-E-AZAM (SOLAR)				8.000
SAPPHIRE POWER (WIND)				
CHINIOT POWER				
APOLLO (SOLAR)				8.000
BEST GREEN ENERGY (SOLAR)				19.000
CREST ENERGY (SOLAR)				19.000
YUNUS ENERGY				8.000
METRO POWER				9.000
<b>Sub Total: (Small Hydel)</b>				<b>77.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>472.800</b>
CHASHMA Plant-1 (Nuclear)				27.000
CHASHMA Plant-2 (Nuclear)				38.000
<b>Sub Total: (Nuclear)</b>				<b>65.000</b>
<b>Total:(IPPs)</b>				<b>780.000</b>
<b>GENCOS (GAS)</b>				
MARI	GENCO-II			-
PPL	GENCO-II			-
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-I				4.000
GENCO-II				4.000
GENCO-III				4.000
GENCO-IV				4.000
Allied Office				4.000
NTDC				100.000
WAPDA Hydel				-
<b>Sub Total:</b>				<b>120.000</b>
<b>G /Total:</b>				<b>1,300.000</b>