

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)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			755.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			246.400
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			599.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>1,600.400</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			190.000
	NISHAT POWER (RFO)			219.000
	NISHAT CHUNIAN POWER (RFO)			174.000
	LIBERTY TECH. (RFO)			212.000
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			25.000
	ORIENT POWER (GAS/HSD)			377.000
	SAIF POWER (GAS/HSD)			160.200
	SAPPHIRE ELECTRIC (GAS/HSD)			45.400
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>1,402.600</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)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>0.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>1,402.600</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			543.000
	NTDC			-
			<b>Sub Total:</b>	<b>543.000</b>
			<b>G /Total:</b>	<b>3,546.000</b>