

Daily Payment Instruction			Amount (million)
GENCOs-IPPs			
PSO	GENCO-I		125.000
PSO	GENCO-III		375.000
Price Differential to PSO on behalf of KAPCO			-
HUBCO POWER (RFO)			200.000
KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total: 900.000</b>
PAKGEN POWER (RFO)			
LALPIR POWER (RFO)			
KEL POWER (RFO)			
SABA POWER (RFO)			
LIBERTY (TNB) POWER (GAS)			
UCH POWER (GAS)			
ROUSCH POWER (GAS/RLNG)			
FAUJI POWER (GAS/RLNG)			100.000
HABIB POWER (GAS)			
ALTERN POWER (GAS)			
DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>			<b>100.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>			
AGL POWER (RFO)			
HUBCO NAROWAL (RFO)			
ATLAS POWER (RFO)			
NISHAT POWER (RFO)			
NISHAT CHUNIAN POWER (RFO)			
LIBERTY TECH. (RFO)			
ORIENT POWER (GAS/HSD/RLNG)			
SAIF POWER (GAS/HSD/RLNG)			
SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			
HALMORE POWER (GAS/HSD/RLNG)			
ENGRO POWER (GAS)			
FOUNDATION POWER (GAS)			
UCH-II POWER (GAS)			
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>			<b>0.000</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			
APOLLO (SOLAR)			
BEST GREEN ENERGY (SOLAR)			
CREST ENERGY (SOLAR)			
YUNUS ENERGY			
METRO POWER			
TENAGA ENERGY			
MASTER ENERGY			
ACT WIND			
GUL AHMED WIND			
<b>Sub Total: (Small Hydel)</b>			<b>0.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>			<b>0.000</b>
CHASHMA Plant-1 (Nuclear)			-
CHASHMA Plant-2 (Nuclear)			-
<b>Sub Total: (Nuclear)</b>			<b>0.000</b>
<b>Total:(IPPs)</b>			<b>100.000</b>
GENCOs (GAS)			
MARI	GENCO-II		
PPL	GENCO-II		
SNGPL	GENCO-II		
SSG	GENCO-I		
<b>Sub Total:</b>			<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>			
GENCO-II			1,000.000
NTDC			35.000
Tavanir Iran Payment			
WAPDA Hydel			100.000
<b>Sub Total:</b>			<b>1,135.000</b>
<b>G /Total:</b>			<b>2,135.000</b>