

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)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			250.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>700.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			119.000
	ROUSCH POWER (GAS/RLNG)			332.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			26.000
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS/RLNG)			1.400
<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>493.400</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			2.400
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			6.200
	NISHAT CHUNIAN POWER (RFO)			72.000
	LIBERTY TECH. (RFO)			65.000
	ORIENT POWER (GAS/HSD/RLNG)			104.000
	SAIF POWER (GAS/HSD/RLNG)			70.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			81.000
	FOUNDATION POWER (GAS)			73.000
	UCH-II POWER (GAS)			129.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>602.600</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)			28.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
<b>Sub Total: (Small Hydel)</b>				<b>28.000</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>630.600</b>
	CHASHMA Plant-1 (Nuclear)			85.000
	CHASHMA Plant-2 (Nuclear)			105.000
<b>Sub Total: (Nuclear)</b>				<b>190.000</b>
<b>Total: (IPPs)</b>				<b>1,314.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		36.000
	PPL			94.500
	SNGPL	GENCO-II	50.000	93.000
		GENCO-III	43.000	
	SSG	GENCO-I		76.500
<b>Sub Total:</b>				<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			10.000
	GENCO-III			10.000
	GENCO-IV			21.000
	NTDC			75.000
	WAPDA Hydel			600.000
<b>Sub Total:</b>				<b>716.000</b>
<b>G /Total:</b>				<b>3,030.000</b>