

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)				-
KAPCO POWER (RFO/GAS/RLNG/HSD)				-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>200.000</b>
PAKGEN POWER (RFO)				57.000
LALPIR POWER (RFO)				-
KEL POWER (RFO)				24.000
SABA POWER (RFO)				-
LIBERTY (TNB) POWER (GAS)				50.000
UCH POWER (GAS)				-
ROUSCH POWER (GAS/RLNG)				85.000
FAUJI POWER (GAS/RLNG)				45.000
HABIB POWER (GAS)				-
ALTERN POWER (GAS)				7.000
DAVIS ENERGEN (GAS/RLNG)				-
<b>Sub Total:(RFO/GAS/LRNG)</b>				<b>268.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
AGL POWER (RFO)				35.000
HUBCO NAROWAL (RFO)				86.000
ATLAS POWER (RFO)				45.000
NISHAT POWER (RFO)				42.000
NISHAT CHUNIAN POWER (RFO)				45.000
LIBERTY TECH. (RFO)				46.000
ORIENT POWER (GAS/HSD/RLNG)				22.000
SAIF POWER (GAS/HSD/RLNG)				18.000
SAPPHIRE ELECTRIC (GAS/HSD/RLNG)				21.000
HALMORE POWER (GAS/HSD/RLNG)				8.000
ENGRO POWER (GAS)				-
FOUNDATION POWER (GAS)				-
UCH-II POWER (GAS)				-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>368.000</b>
SHYDO POWER (Hydel)				-
LARAIB ENERGY (Hydel)				56.500
FFC ENERGY (WIND)				-
ZORLU ENERJI (WIND)				-
JDW SUGAR MILLS-II				47.000
JDW SUGAR MILLS-III				17.000
THREE GORGES Ltd. (WIND)				-
FOUNDATION ENERGY-I (WIND)				56.500
FOUNDATION ENERGY-II (WIND)				-
RYK MILLS				-
QUAID-E-AZAM (SOLAR)				-
SAPPHIRE POWER (WIND)				-
CHINIOT POWER				36.000
APOLLO (SOLAR)				-
BEST GREEN ENERGY (SOLAR)				19.000
CREST ENERGY (SOLAR)				21.000
YUNUS ENERGY				48.500
METRO POWER				10.000
TENAGA ENERGY				24.500
MASTER ENERGY				15.000
<b>Sub Total: (Small Hydel)</b>				<b>351.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>719.000</b>
CHASHMA Plant-1 (Nuclear)				15.000
CHASHMA Plant-2 (Nuclear)				1.000
<b>Sub Total: (Nuclear)</b>				<b>16.000</b>
<b>Total:(IPPs)</b>				<b>1,003.000</b>
<b>GENCOS (GAS)</b>				
MARI		GENCO-II		22.400
PPL				48.400
SNGPL		GENCO-II	45.000	52.000
		GENCO-III	7.000	
SSG		GENCO-I		27.200
<b>Sub Total:</b>				<b>150.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
GENCO-I				-
GENCO-II				-
NTDC				27.000
WAPDA Hydel				-
<b>Sub Total:</b>				<b>27.000</b>
<b>G /Total:</b>				<b>1,380.000</b>