

Daily Payment Instruction				
				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	PAKGEN POWER (RFO)			40.000
	LALPIR POWER (RFO)			39.000
	KEL POWER (RFO)			16.000
	SABA POWER (RFO)			12.000
	LIBERTY (TNB) POWER (GAS)			24.000
	UCH POWER (GAS)			56.000
	ROUSCH POWER (GAS/RLNG)			52.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			16.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>312.000</b>
<b>IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			24.000
	HUBCO NAROWAL (RFO)			30.000
	ATLAS POWER (RFO)			31.000
	NISHAT POWER (RFO)			29.000
	NISHAT CHUNIAN POWER (RFO)			31.000
	LIBERTY TECH. (RFO)			32.000
	ORIENT POWER (GAS/HSD/RLNG)			24.000
	SAIF POWER (GAS/HSD/RLNG)			27.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			28.000
	HALMORE POWER (GAS/HSD/RLNG)			27.000
	ENGRO POWER (GAS)			26.000
	FOUNDATION POWER (GAS)			26.500
	UCH-II POWER (GAS)			46.500
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>382.000</b>
	SHYDO POWER (Hydel)			27.000
	LARAIB ENERGY (Hydel)			16.000
	FFC ENERGY (WIND)			12.000
	ZORLU ENERJI (WIND)			14.000
	JDW SUGAR MILLS-II			9.000
	JDW SUGAR MILLS-III			8.000
	THREE GORGES Ltd. (WIND)			11.000
	FOUNDATION ENERGY-I (WIND)			10.000
	FOUNDATION ENERGY-II (WIND)			13.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			12.000
	SAPPHIRE POWER (WIND)			11.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			11.000
	BEST GREEN ENERGY (SOLAR)			6.000
	CREST ENERGY (SOLAR)			6.000
	YUNUS ENERGY			1.000
	METRO POWER			1.000
<b>Sub Total: (Small Hydel)</b>				<b>168.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>550.000</b>
	CHASHMA Plant-1 (Nuclear)			24.000
	CHASHMA Plant-2 (Nuclear)			34.000
<b>Sub Total: (Nuclear)</b>				<b>58.000</b>
<b>Total:(IPPs)</b>				<b>920.000</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			5.000
	GENCO-II			10.000
	GENCO-III			5.000
	GENCO-IV			5.000
	NTDC			200.000
	Tavanir Iran Payment			-
	WAPDA Hydel			-
<b>Sub Total:</b>				<b>225.000</b>
<b>G /Total:</b>				<b>1,145.000</b>