

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)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>200.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			5.400
	UCH POWER (GAS)			11.000
	ROUSCH POWER (GAS/RLNG)			164.000
	FAUJI POWER (GAS/RLNG)			60.000
	HABIB POWER (GAS)			3.400
	ALTERN POWER (GAS)			1.300
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total: (RFO/GAS/RLNG)</b>	<b>245.100</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			5.000
	HUBCO NAROWAL (RFO)			7.000
	ATLAS POWER (RFO)			7.000
	NISHAT POWER (RFO)			6.000
	NISHAT CHUNIAN POWER (RFO)			7.000
	LIBERTY TECH. (RFO)			6.000
	ORIENT POWER (GAS/HSD/RLNG)			5.000
	SAIF POWER (GAS/HSD/RLNG)			6.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			6.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			41.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			32.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>128.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			2.400
	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)			2.400
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			2.400
	BEST GREEN ENERGY (SOLAR)			12.000
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			13.000
	METRO POWER			8.400
	TENAGA ENERGY			-
	MASTER ENERGY			35.000
	ACT WIND			-
	GUL AHMED WIND			34.000
			<b>Sub Total: (Small Hydel)</b>	<b>119.600</b>
			<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>247.600</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total: (Nuclear)</b>	<b>0.000</b>
			<b>Total: (IPPs)</b>	<b>492.700</b>
<b>GENCOS (GAS)</b>				
	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-I			150.000
	GENCO-II			30.296
	Allied Office			30.296
	NTDC			200.000
	WAPDA Hydel			1,500.000
			<b>Sub Total:</b>	<b>1,880.296</b>
			<b>G /Total:</b>	<b>2,572.996</b>