

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			-
	KAPCO POWER (RFO/GAS/HSD)			100.000
	HUBCO POWER (RFO)			100.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>400.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			<b>Sub Total:</b>	<b>60.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			22.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			35.000
	NISHAT POWER (RFO)			35.000
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			35.000
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total:</b>	<b>213.000</b>
	SHYDO POWER (Hydel)			10.500
	LARAIB ENERGY (Hydel)			15.500
	FFC ENERGY (WIND)			10.000
	ZORLU ENERJI (WIND)			10.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			10.000
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			7.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			14.000
			<b>Sub Total:</b>	<b>308.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		150.000
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>150.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	NTDC			
			<b>Sub Total:</b>	<b>0.000</b>
			<b>G /Total:</b>	<b>918.000</b>