

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>700.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			101.000
	KEL POWER (RFO)			11.000
	SABA POWER (RFO)			77.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			152.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>391.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			62.000
	ATLAS POWER (RFO)			43.000
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			14.000
	LIBERTY TECH. (RFO)			64.000
	ORIENT POWER (GAS/HSD/RLNG)			163.000
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			166.000
	HALMORE POWER (GAS/HSD/RLNG)			125.000
	ENGRO POWER (GAS)			140.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>777.000</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)			50.500
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			18.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			16.000
	CREST ENERGY (SOLAR)			15.500
	YUNUS ENERGY			25.000
	METRO POWER			12.000
	TENAGA ENERGY			30.500
	MASTER ENERGY			21.500
	ACT WIND			35.000
	GUL AHMED WIND			26.000
			<b>Sub Total: (Small Hydel)</b>	<b>250.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>1,027.000</b>
	CHASHMA Plant-1 (Nuclear)			80.000
	CHASHMA Plant-2 (Nuclear)			20.000
			<b>Sub Total: (Nuclear)</b>	<b>100.000</b>
			<b>Total:(IPPs)</b>	<b>1,518.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		10.000
	PPL			67.000
	SNGPL	GENCO-II		77.000
	SSG	GENCO-I		46.000
			<b>Sub Total:</b>	<b>200.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I (FOB Material)			21.000
	GENCO-II (CRRK)			1,100.000
	GENCO-III			160.000
	Allied Office			23.000
	NTDC			150.000
	F.D QESCO (GST Tavanir Iran)			11.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			400.000
			<b>Sub Total:</b>	<b>1,880.000</b>
			<b>G /Total:</b>	<b>4,298.000</b>