

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			50.000
	GENCO-III (PSO)			250.000
	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)			70.000
	LALPIR POWER (RFO)			25.000
	KEL POWER (RFO)			30.000
	SABA POWER (RFO)			20.000
	LIBERTY (TNB) POWER (GAS)			40.000
	UCH POWER (GAS)			97.000
	ROUSCH POWER (GAS/RLNG)			150.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS/RLNG)			20.000
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>540.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			45.000
	HUBCO NAROWAL (RFO)			64.000
	ATLAS POWER (RFO)			62.000
	NISHAT POWER (RFO)			54.000
	NISHAT CHUNIAN POWER (RFO)			59.000
	LIBERTY TECH. (RFO)			61.000
	ORIENT POWER (GAS/HSD/RLNG)			49.000
	SAIF POWER (GAS/HSD/RLNG)			53.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			54.000
	HALMORE POWER (GAS/HSD/RLNG)			41.000
	ENGRO POWER (GAS)			47.000
	FOUNDATION POWER (GAS)			40.000
	UCH-II POWER (GAS)			82.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>711.000</b>
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			19.000
	FFC ENERGY (WIND)			15.000
	ZORLU ENERJI (WIND)			15.000
	JDW SUGAR MILLS-II			15.000
	JDW SUGAR MILLS-III			15.000
	THREE GORGES Ltd. (WIND)			15.000
	FOUNDATION ENERGY-I (WIND)			15.000
	FOUNDATION ENERGY-II (WIND)			15.000
	RYK MILLS			15.000
	QUAID-E-AZAM (SOLAR)			15.000
	SAPPHIRE POWER (WIND)			15.000
	CHINIOT POWER			15.000
	APOLLO (SOLAR)			15.000
	BEST GREEN ENERGY (SOLAR)			15.000
	CREST ENERGY (SOLAR)			15.000
	YUNUS ENERGY			15.000
	METRO POWER			15.000
	TENAGA ENERGY			-
	MASTER ENERGY			15.000
	ACT WIND			15.000
	GUL AHMED WIND			15.000
	HAMZA SUGAR MILLS			-
<b>Sub Total: (Small Hydel)</b>				<b>319.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>1,030.000</b>
	CHASHMA Plant-1 (Nuclear)			41.400
	CHASHMA Plant-2 (Nuclear)			59.400
	CHASHMA Plant-3 (Nuclear)			25.200
<b>Sub Total: (Nuclear)</b>				<b>126.000</b>
<b>Total:(IPPs)</b>				<b>1,696.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		24.000
	PPL			43.000
	SNGPL	GENCO-II	34.000	54.000
		GENCO-III	20.000	
	SSG	GENCO-I		29.000
<b>Sub Total:</b>				<b>150.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III	RLNG		200.000
	NTDC			100.000
	Tavanir Iran Payment			100.000
	WAPDA Hydel			200.000
<b>Sub Total:</b>				<b>600.000</b>
<b>G /Total:</b>				<b>3,146.000</b>