

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			442.000
	HUBCO POWER (RFO)			389.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,231.000</b>
	LIBERTY (TNB) POWER (GAS)			85.000
	UCH POWER (GAS)			117.000
	ROUSCH POWER (GAS)			109.000
	FAUJI POWER (GAS)			17.000
	HABIB POWER (GAS)			20.000
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			61.000
	UCH-II POWER (GAS)			91.000
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			<b>Sub Total:</b>	<b>668.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			119.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			45.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			103.000
	NISHAT POWER (RFO)			86.000
	NISHAT CHUNIAN POWER (RFO)			96.000
	LIBERTY TECH. (RFO)			98.000
	AGL POWER (RFO)			82.000
	HUBCO NAROWAL (RFO)			101.000
	ORIENT POWER (GAS/HSD)			51.000
	SAIF POWER (GAS/HSD)			130.000
	SAPPHIRE ELECTRIC (GAS/HSD)			67.000
	HALMORE POWER (GAS/HSD)			107.000
			<b>Sub Total:</b>	<b>1,085.000</b>
	SHYDO POWER (Hydel)			11.000
	LARAIB ENERGY (Hydel)			15.506
	FFC ENERGY (WIND)			12.000
	ZORLU ENERJI (WIND)			9.000
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			7.000
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			6.000
	RYK MILLS			4.000
			<b>Sub Total:</b>	<b>1,161.506</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II		32.000
	SNGPL			26.000
	SSG	GENCO-I		17.000
			<b>Sub Total:</b>	<b>75.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			100.000
	GENCO-I			10.212
	GENCO-II			10.000
	GENCO-III			4.000
	GENCO-IV			3.000
	F.D QESCO (GST Tavanir Iran)			5.000
	Tavanir Iran Payment			10.000
	NTDC			70.000
			<b>Sub Total:</b>	<b>212.212</b>
			<b>G /Total:</b>	<b>3,347.718</b>