

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		250.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			850.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>2,100.000</b>
	PAKGEN POWER (RFO)			104.000
	LALPIR POWER (RFO)			98.000
	KEL POWER (RFO)			46.000
	SABA POWER (RFO)			28.000
	LIBERTY (TNB) POWER (GAS)			68.000
	UCH POWER (GAS)			157.000
	ROUSCH POWER (GAS/RLNG)			109.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			25.000
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>685.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			70.000
	HUBCO NAROWAL (RFO)			94.000
	ATLAS POWER (RFO)			93.000
	NISHAT POWER (RFO)			82.000
	NISHAT CHUNIAN POWER (RFO)			90.000
	LIBERTY TECH. (RFO)			91.000
	ORIENT POWER (GAS/HSD/RLNG)			75.000
	SAIF POWER (GAS/HSD/RLNG)			77.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			82.000
	HALMORE POWER (GAS/HSD/RLNG)			67.000
	ENGRO POWER (GAS)			80.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			138.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>1,039.000</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)			91.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			14.000
	CREST ENERGY (SOLAR)			13.000
	YUNUS ENERGY			4.000
	METRO POWER			2.400
	TENAGA ENERGY			2.400
	MASTER ENERGY			3.000
	ACT WIND			3.000
	GUL AHMED WIND			2.200
<b>Sub Total: (Small Hydel)</b>				<b>135.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>1,174.000</b>
	CHASHMA Plant-1 (Nuclear)			200.000
	CHASHMA Plant-2 (Nuclear)			300.000
<b>Sub Total: (Nuclear)</b>				<b>500.000</b>
<b>Total:(IPPs)</b>				<b>2,359.000</b>
<b>GENCOs (GAS)</b>				
	MARI	GENCO-II		66.500
	PPL	GENCO-II		433.500
	SNGPL	GENCO-II		503.000
	SSG	GENCO-I		297.000
<b>Sub Total:</b>				<b>1,300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			15.000
	GENCO-II			15.000
	GENCO-III			100.000
	GENCO-IV			12.000
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			20.000
	Tavanir Iran Payment			30.000
	WAPDA Hydel			400.000
<b>Sub Total:</b>				<b>792.000</b>
<b>G /Total:</b>				<b>6,551.000</b>