

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	Genco-I (PSO)			100.000
	Genco-III (PSO)			300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	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)			103.000
	LALPIR POWER (RFO)			68.000
	KEL POWER (RFO)			33.000
	SABA POWER (RFO)			20.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			25.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>319.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			48.000
	HUBCO NAROWAL (RFO)			69.000
	ATLAS POWER (RFO)			65.000
	NISHAT POWER (RFO)			59.000
	NISHAT CHUNIAN POWER (RFO)			62.000
	LIBERTY TECH. (RFO)			64.000
	ORIENT POWER (GAS/HSD/RLNG)			47.000
	SAIF POWER (GAS/HSD/RLNG)			110.000
	SAPPHIRE ELECRIE (GAS/HSD/RLNG)			52.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>606.000</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)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			5.400
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.400
	BEST GREEN ENERGY (SOLAR)			54.400
	CREST ENERGY (SOLAR)			22.200
	YUNUS ENERGY			4.000
	METRO POWER			19.400
	TENAGA ENERGY			25.000
	MASTER ENERGY			4.400
	ACT WIND			2.400
	GUL AHMED WIND			3.400
	HAMZA SUGAR MILLS			8.000
<b>Sub Total: (Small Hydel)</b>				<b>161.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>767.000</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			4.000
<b>Sub Total: (Nuclear)</b>				<b>4.000</b>
			<b>Total:(IPPs)</b>	<b>1,090.000</b>
<b>GENCOS (GAS)</b>				
	MARI	Genco-II		15.000
	PPL			37.000
	SNGPL	Genco-II		38.000
	SSG	Genco-I		10.000
<b>Sub Total:</b>				<b>100.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	Genco-I (CRRK)			13.000
	Genco-III (RLNG Nandipur)			100.000
	NTDC			75.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			-
<b>Sub Total:</b>				<b>198.000</b>
			<b>G /Total:</b>	<b>2,088.000</b>