

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	Genco-I (PSO)			-
	Genco-III (PSO)			90.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			30.600
	KAPCO POWER (RFO/GAS/RLNG/HSD)			150.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>270.600</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			16.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>16.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			-
	ATLAS POWER (RFO)			33.000
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			32.000
	LIBERTY TECH. (RFO)			-
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>90.000</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			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			9.500
	YUNUS ENERGY			-
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			2.000
	GUL AHMED WIND			-
	HAMZA SUGAR MILLS			1.900
<b>Sub Total: (Small Hydel)</b>				<b>13.400</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>103.400</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			3.000
<b>Sub Total: (Nuclear)</b>				<b>3.000</b>
<b>Total:(IPPs)</b>				<b>122.400</b>
<b>GENCOS (GAS)</b>				
	MARI	Genco-II		-
	PPL	Genco-II		-
	SNGPL	Genco-II		-
	SSG	Genco-I		-
<b>Sub Total:</b>				<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	Genco-I (CRRK)			-
	Genco-III (RLNG Nandipur)			-
	Withholding of Income Tax from payment to NTDC			1,151.000
	Tavanir Iran Payment			-
	WAPDA Hydel			-
<b>Sub Total:</b>				<b>1,151.000</b>
<b>G /Total:</b>				<b>1,544.000</b>