

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			200.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			700.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			400.000
<b>IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR</b>				<b>Sub Total: 1,700.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			40.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			75.000
	UCH POWER (GAS)			134.000
	ROUSCH POWER (GAS/RLNG)			267.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>566.000</b>
<b>IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			60.000
	HUBCO NAROWAL (RFO)			85.000
	ATLAS POWER (RFO)			82.000
	NISHAT POWER (RFO)			71.000
	NISHAT CHUNIAN POWER (RFO)			77.000
	LIBERTY TECH. (RFO)			78.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			33.000
	FOUNDATION POWER (GAS)			64.000
	UCH-II POWER (GAS)			-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>550.000</b>
	SHYDO POWER (Hydel)			18.200
	LARAIB ENERGY (Hydel)			58.000
	FFC ENERGY (WIND)			11.400
	ZORLU ENERJI (WIND)			5.400
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			33.000
	FOUNDATION ENERGY-I (WIND)			14.000
	FOUNDATION ENERGY-II (WIND)			18.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			15.000
	SAPPHIRE POWER (WIND)			39.000
	CHINIOT POWER			11.400
	APOLLO (SOLAR)			14.000
	BEST GREEN ENERGY (SOLAR)			5.400
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			35.000
	METRO POWER			23.400
	TENAGA ENERGY			1.400
	MASTER ENERGY			34.000
	ACT WIND			25.400
	GUL AHMED WIND			28.000
<b>Sub Total: (Small Hydel)</b>				<b>400.000</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>950.000</b>
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			92.000
	CHASHMA Plant-3 (Nuclear)			79.000
<b>Sub Total: (Nuclear)</b>				<b>230.000</b>
<b>Total: (IPPs)</b>				<b>1,746.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		37.000
	PPL			109.000
	SNGPL	GENCO-II		111.000
	SSG			43.000
<b>Sub Total:</b>				<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III			173.000
	Allied Office			30.000
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			38.000
	WAPDA Hydel			1,600.000
<b>Sub Total:</b>				<b>2,051.000</b>
<b>G /Total:</b>				<b>5,797.000</b>