

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			400.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,100.000</b>
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			31.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			50.000
	UCH POWER (GAS)			103.000
	ROUSCH POWER (GAS/RLNG)			249.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			25.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>508.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			47.000
	HUBCO NAROWAL (RFO)			65.000
	ATLAS POWER (RFO)			62.000
	NISHAT POWER (RFO)			54.000
	NISHAT CHUNIAN POWER (RFO)			60.000
	LIBERTY TECH. (RFO)			61.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			51.000
	FOUNDATION POWER (GAS)			44.000
	UCH-II POWER (GAS)			-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>444.000</b>
	SHYDO POWER (Hydel)			16.400
	LARAIB ENERGY (Hydel)			25.000
	FFC ENERGY (WIND)			14.000
	ZORLU ENERJI (WIND)			18.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			26.000
	FOUNDATION ENERGY-I (WIND)			12.000
	FOUNDATION ENERGY-II (WIND)			15.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			16.000
	SAPPHIRE POWER (WIND)			28.000
	CHINIOT POWER			9.400
	APOLLO (SOLAR)			13.000
	BEST GREEN ENERGY (SOLAR)			6.200
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			25.000
	METRO POWER			6.000
	TENAGA ENERGY			1.000
	MASTER ENERGY			23.000
	ACT WIND			17.000
	GUL AHMED WIND			19.000
<b>Sub Total: (Small Hydel)</b>				<b>300.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>744.000</b>
	CHASHMA Plant-1 (Nuclear)			54.500
	CHASHMA Plant-2 (Nuclear)			82.500
	CHASHMA Plant-3 (Nuclear)			93.000
<b>Sub Total: (Nuclear)</b>				<b>230.000</b>
<b>Total:(IPPs)</b>				<b>1,482.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		25.000
	PPL			72.000
	SNGPL			74.000
	SSG	GENCO-II		29.000
<b>Sub Total:</b>				<b>200.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-IV (Coal)			20.000
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			5.000
	Tavanir Iran Payment			38.085
	WAPDA Hydel			1,000.000
<b>Sub Total:</b>				<b>1,263.085</b>
<b>G /Total:</b>				<b>4,045.085</b>