

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			-
	GENCO-III (PSO)			-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			233.000
	LALPIR POWER (RFO)			260.000
	KEL POWER (RFO)			152.000
	SABA POWER (RFO)			154.000
	LIBERTY (TNB) POWER (GAS)			134.000
	UCH POWER (GAS)			216.000
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS/RLNG)			10.000
Sub Total: (RFO/GAS/RLNG)				1,319.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			150.000
	HUBCO NAROWAL (RFO)			213.000
	ATLAS POWER (RFO)			204.000
	NISHAT POWER (RFO)			182.000
	NISHAT CHUNIAN POWER (RFO)			218.000
	LIBERTY TECH. (RFO)			235.000
	ORIENT POWER (GAS/HSD/RLNG)			274.000
	SAIF POWER (GAS/HSD/RLNG)			209.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			188.000
	HALMORE POWER (GAS/HSD/RLNG)			190.000
	ENGRO POWER (GAS)			21.400
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			235.400
Sub Total: (RFO/GAS/RLNG/HSD)				2,319.800
	SHYDO POWER (Hydel)			26.000
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			8.200
	JDW SUGAR MILLS-II			26.000
	JDW SUGAR MILLS-III			23.000
	THREE GORGES Ltd. (WIND)			39.000
	FOUNDATION ENERGY-I (WIND)			32.000
	FOUNDATION ENERGY-II (WIND)			33.000
	RYK MILLS			39.000
	QUAID-E-AZAM (SOLAR)			43.000
	SAPPHIRE POWER (WIND)			47.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			39.000
	BEST GREEN ENERGY (SOLAR)			51.000
	CREST ENERGY (SOLAR)			52.000
	YUNUS ENERGY			48.000
	METRO POWER			32.000
	TENAGA ENERGY			34.000
	MASTER ENERGY			45.000
	ACT WIND			33.000
	GUL AHMED WIND			40.000
	HAMZA SUGAR MILLS			-
Sub Total: (Small Hydel)				690.200
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				3,010.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			-
Sub Total: (Nuclear)				0.000
			Total: (IPPs)	4,329.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-II (CRRK)			-
	NTDC			-
	Tavanir Iran Payment			-
	WAPDA Hydel			-
Sub Total:				0.000
			G /Total:	4,329.000