

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)			80.500
	LALPIR POWER (RFO)			79.500
	KEL POWER (RFO)			-
	SABA POWER (RFO)			11.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				226.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			34.000
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			29.000
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			32.000
	ORIENT POWER (GAS/HSD/RLNG)			24.000
	SAIF POWER (GAS/HSD/RLNG)			103.500
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			26.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
Sub Total: (RFO/GAS/RLNG/HSD)				248.500
	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			2.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			5.500
	BEST GREEN ENERGY (SOLAR)			16.500
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			3.000
	METRO POWER			1.000
	TENAGA ENERGY			1.000
	MASTER ENERGY			2.000
	ACT WIND			-
	GUL AHMED WIND			2.000
	HAMZA SUGAR MILLS			6.600
Sub Total: (Small Hydel)				39.600
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				288.100
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			-
Sub Total: (Nuclear)				0.000
Total:(IPPs)				514.100
GENCOS (GAS)				
	MARI	Genco-II		-
	PPL			-
	SNGPL	Genco-II		-
	SSG	Genco-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	Genco-I (CRRK)			-
	Genco-III (RLNG Nandipur)			337.000
	Allied Office (CPPA)			3.000
	NTDC			-
	Tavanir Iran Payment			-
	WAPDA Hydel			-
Sub Total:				340.000
G /Total:				854.100