

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		215.000
	PSO	GENCO-III		700.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			1,830.000
	HUBCO POWER (RFO)			915.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	3,660.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	0.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	0.000
	SHYDO POWER (Hydel)			186.650
	LARAIB ENERGY (Hydel)			290.234
	FFC ENERGY (WIND)			94.596
	ZORLU ENERJI (WIND)			77.140
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			47.773
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
			Sub Total:	696.393
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		
	SNGPL			
	SSG	GENCO-I & II		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			95.000
	GENCO-III			59.294
	GENCO-IV			48.426
	Tavanir Iran Payment			100.000
	NTDC			171.089
			Sub Total:	473.809
			G /Total:	4,830.202