

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	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)			35.000
	LALPIR POWER (RFO)			36.000
	KEL POWER (RFO)			15.000
	SABA POWER (RFO)			11.000
	LIBERTY (TNB) POWER (GAS)			24.000
	UCH POWER (GAS)			54.000
	ROUSCH POWER (GAS/RLNG)			47.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			16.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
Sub Total:(RFO/GAS/RLNG)				244.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			23.000
	HUBCO NAROWAL (RFO)			28.000
	ATLAS POWER (RFO)			30.000
	NISHAT POWER (RFO)			27.000
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			30.000
	ORIENT POWER (GAS/HSD/RLNG)			22.000
	SAIF POWER (GAS/HSD/RLNG)			25.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			26.000
	HALMORE POWER (GAS/HSD/RLNG)			28.000
	ENGRO POWER (GAS)			25.000
	FOUNDATION POWER (GAS)			25.500
	UCH-II POWER (GAS)			43.500
Sub Total: (RFO/GAS/RLNG/HSD)				363.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			10.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			8.000
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			8.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			6.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			2.000
	YUNUS ENERGY			-
Sub Total: (Small Hydel)				76.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				439.000
	CHASHMA Plant-1 (Nuclear)			23.000
	CHASHMA Plant-2 (Nuclear)			34.000
Sub Total: (Nuclear)				57.000
Total:(IPPs)				740.000
GENCOS (GAS)				
	MARI	GENCO-II		1,000.000
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-II			
	GENCO-IV			
	NTDC			-
	Tavanir Iran Payment			
	WAPDA Hydel			-
Sub Total:				0.000
G /Total:				1,740.000