

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			700.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
			Sub Total:	1,400.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			100.000
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			41.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			135.000
	ROUSCH POWER (GAS/RLNG)			141.000
	FAUJI POWER (GAS/RLNG)			450.000
	HABIB POWER (GAS)			40.000
	ALTERN POWER (GAS)			13.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	920.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			62.000
	HUBCO NAROWAL (RFO)			81.000
	ATLAS POWER (RFO)			81.000
	NISHAT POWER (RFO)			73.000
	NISHAT CHUNIAN POWER (RFO)			80.000
	LIBERTY TECH. (RFO)			81.000
	ORIENT POWER (GAS/HSD/RLNG)			22.000
	SAIF POWER (GAS/HSD/RLNG)			38.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			64.000
	FOUNDATION POWER (GAS)			67.000
	UCH-II POWER (GAS)			117.000
			Sub Total: (RFO/GAS/RLNG/HSD)	766.000
	SHYDO POWER (Hydel)			13.000
	LARAIB ENERGY (Hydel)			32.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			20.000
	FOUNDATION ENERGY-II (WIND)			22.000
	RYK MILLS			0.048
	QUAID-E-AZAM (SOLAR)			19.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			18.000
	BEST GREEN ENERGY (SOLAR)			11.000
	CREST ENERGY (SOLAR)			11.000
	YUNUS ENERGY			3.000
	METRO POWER			2.000
	TENAGA ENERGY			1.000
	MASTER ENERGY			2.000
	ACT WIND			1.000
	GUL AHMED WIND			1.000
			Sub Total: (Small Hydel)	156.048
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	922.048
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	1,842.048
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			37.900
	Allied Office			5.284
	NTDC			250.000
	F.D QESCO (GST Tavanir Iran)			32.917
	WAPDA Hydel			1,000.000
			Sub Total:	1,326.101
			G /Total:	4,568.149