

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			45.000
	UCH POWER (GAS)			59.000
	ROUSCH POWER (GAS)			108.000
	FAUJI POWER (GAS)			30.000
	HABIB POWER (GAS)			19.000
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			78.000
	FOUNDATION POWER (GAS)			47.000
	UCH-II POWER (GAS)			204.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	600.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			48.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			53.000
	NISHAT POWER (RFO)			46.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			53.000
	AGL POWER (RFO)			37.000
	HUBCO NAROWAL (RFO)			51.000
	ORIENT POWER (GAS/HSD)			58.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	379.000
	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			-
	QUAID-E-AZAM (SOLAR)			-
			Sub Total:	379.000
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			-
	NTDC			57.600
			Sub Total:	57.600
			G /Total:	1,036.600