

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		67.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			401.000
	HUBCO POWER (RFO)			416.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,084.000
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			56.000
	ROUSCH POWER (GAS)			139.500
	FAUJI POWER (GAS)			22.000
	HABIB POWER (GAS)			16.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			6.000
	ENGRO POWER (GAS)			55.000
	FOUNDATION POWER (GAS)			46.000
	UCH-II POWER (GAS)			180.500
	CHASHMA Plant-1 (Nuclear)			24.000
	CHASHMA Plant-2 (Nuclear)			94.000
			Sub Total:	681.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			225.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			75.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			87.000
	NISHAT POWER (RFO)			49.000
	NISHAT CHUNIAN POWER (RFO)			72.000
	LIBERTY TECH. (RFO)			87.000
	AGL POWER (RFO)			59.000
	HUBCO NAROWAL (RFO)			48.000
	ORIENT POWER (GAS/HSD)			117.000
	SAIF POWER (GAS/HSD)			110.000
	SAPPHIRE ELECTRIC (GAS/HSD)			42.000
	HALMORE POWER (GAS/HSD)			107.000
			Sub Total:	1,078.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			3.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			18.000
			Sub Total:	1,102.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		195.000
	SNGPL			188.000
	SSG	GENCO-I & II		267.000
			Sub Total:	650.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			483.000
	NTDC			100.000
			Sub Total:	583.000
			G /Total:	4,100.000