

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)			34.000
	UCH POWER (GAS)			44.000
	ROUSCH POWER (GAS)			110.000
	FAUJI POWER (GAS)			28.000
	HABIB POWER (GAS)			41.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			43.000
	FOUNDATION POWER (GAS)			17.000
	UCH-II POWER (GAS)			11.000
	CHASHMA Plant-1 (Nuclear)			19.000
	CHASHMA Plant-2 (Nuclear)			70.000
			Sub Total:	422.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			177.500
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			42.000
	NISHAT POWER (RFO)			13.000
	NISHAT CHUNIAN POWER (RFO)			34.000
	LIBERTY TECH. (RFO)			68.500
	AGL POWER (RFO)			46.500
	HUBCO NAROWAL (RFO)			16.000
	ORIENT POWER (GAS/HSD)			12.000
	SAIF POWER (GAS/HSD)			86.500
	SAPPHIRE ELECTRIC (GAS/HSD)			10.000
	HALMORE POWER (GAS/HSD)			50.000
			Sub Total:	556.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			1.000
	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)			14.000
			Sub Total:	574.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		49.000
	SNGPL			50.000
	SSG	GENCO-I & II		229.000
			Sub Total:	328.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			19.000
	NTDC			
			Sub Total:	19.000
			G /Total:	1,343.000