

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)			281.000
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	281.000
	LIBERTY (TNB) POWER (GAS)			74.000
	UCH POWER (GAS)			11.000
	ROUSCH POWER (GAS)			142.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			148.000
	FOUNDATION POWER (GAS)			68.000
	UCH-II POWER (GAS)			128.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			71.000
			Sub Total:	647.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			68.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			5.000
	NISHAT POWER (RFO)			33.000
	NISHAT CHUNIAN POWER (RFO)			46.000
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			130.000
	SAIF POWER (GAS/HSD)			41.000
	SAPPHIRE ELECTRIC (GAS/HSD)			47.000
	HALMORE POWER (GAS/HSD)			57.000
			Sub Total:	427.000
	SHYDO POWER (Hydel)			18.000
	LARAIB ENERGY (Hydel)			3.000
	FFC ENERGY (WIND)			27.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			16.000
	JDW SUGAR MILLS-III			15.000
	THREE GORGES Ltd. (WIND)			25.000
	FOUNDATION ENERGY-I (WIND)			18.000
	FOUNDATION ENERGY-II (WIND)			10.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			21.000
			Sub Total:	580.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		87.000
	SNGPL			11.000
	SSG	GENCO-I & II		102.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			5.278
	GENCO-III			20.139
	GENCO-IV			4.500
	NTDC			81.000
			Sub Total:	110.917
			G /Total:	1,818.917