

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
			Sub Total:	0.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			88.000
	LALPIR POWER (RFO)			85.000
	KEL POWER (RFO)			36.000
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			117.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			Sub Total:(RFO/GAS/RLNG)	384.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			49.000
	HUBCO NAROWAL (RFO)			67.000
	ATLAS POWER (RFO)			28.000
	NISHAT POWER (RFO)			64.000
	NISHAT CHUNIAN POWER (RFO)			61.000
	LIBERTY TECH. (RFO)			70.000
	ORIENT POWER (GAS/HSD/RLNG)			53.000
	SAIF POWER (GAS/HSD/RLNG)			61.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			62.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			58.000
	FOUNDATION POWER (GAS)			30.500
	UCH-II POWER (GAS)			103.500
			Sub Total: (RFO/GAS/RLNG/HSD)	707.000
	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)			14.000
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			17.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			15.000
	BEST GREEN ENERGY (SOLAR)			35.500
	CREST ENERGY (SOLAR)			35.500
	YUNUS ENERGY			17.000
	METRO POWER			20.000
			Sub Total: (Small Hydel)	154.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	861.000
	CHASHMA Plant-1 (Nuclear)			13.000
	CHASHMA Plant-2 (Nuclear)			7.000
			Sub Total: (Nuclear)	20.000
			Total:(IPPs)	1,265.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			10.000
	GENCO-III			5.000
	GENCO-IV			5.000
	NTDC			100.000
	Tavanir Iran Payment			25.000
	WAPDA Hydel			-
			Sub Total:	160.000
			G /Total:	1,425.000