

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			100.000
	GENCO-III (PSO)			300.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>900.000</b>
	PAKGEN POWER (RFO)			67.000
	LALPIR POWER (RFO)			116.000
	KEL POWER (RFO)			30.000
	SABA POWER (RFO)			53.000
	LIBERTY (TNB) POWER (GAS)			38.000
	UCH POWER (GAS)			50.000
	ROUSCH POWER (GAS/RLNG)			150.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total:(RFO/GAS/LRNG)</b>	<b>554.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			67.000
	HUBCO NAROWAL (RFO)			88.000
	ATLAS POWER (RFO)			90.000
	NISHAT POWER (RFO)			77.000
	NISHAT CHUNIAN POWER (RFO)			85.000
	LIBERTY TECH. (RFO)			91.000
	ORIENT POWER (GAS/HSD/RLNG)			45.000
	SAIF POWER (GAS/HSD/RLNG)			45.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			45.000
	HALMORE POWER (GAS/HSD/RLNG)			81.000
	ENGRO POWER (GAS)			47.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			76.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>852.000</b>
	SHYDO POWER (Hydel)			4.000
	LARAIB ENERGY (Hydel)			21.000
	FFC ENERGY (WIND)			20.000
	ZORLU ENERJI (WIND)			39.000
	JDW SUGAR MILLS-II			9.000
	JDW SUGAR MILLS-III			9.000
	THREE GORGES Ltd. (WIND)			13.000
	FOUNDATION ENERGY-I (WIND)			10.000
	FOUNDATION ENERGY-II (WIND)			10.000
	RYK MILLS			9.000
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			37.500
	CHINIOT POWER			68.000
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			13.000
	CREST ENERGY (SOLAR)			12.000
	YUNUS ENERGY			20.000
	METRO POWER			19.000
	TENAGA ENERGY			13.000
	MASTER ENERGY			32.500
	ACT WIND			10.000
	GUL AHMED WIND			20.000
	HAMZA SUGAR MILLS			-
	HYDRO CHINA			7.000
	SACHAL ENERGY			17.000
			<b>Sub Total: (Small Hydel)</b>	<b>427.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>1,279.000</b>
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			54.000
	CHASHMA Plant-3 (Nuclear)			116.000
			<b>Sub Total: (Nuclear)</b>	<b>170.000</b>
			<b>Total:(IPPs)</b>	<b>2,003.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		24.000
	PPL			43.000
	SNGPL	GENCO-II	34.000	54.000
		GENCO-III	20.000	
	SSG	GENCO-I		29.000
			<b>Sub Total:</b>	<b>150.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III (Salary)			220.000
	NTDC			150.000
	Tavanir Iran Payment			50.000
	WAPDA Hydel			675.000
			<b>Sub Total:</b>	<b>1,095.000</b>
			<b>G /Total:</b>	<b>4,148.000</b>