

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			400.000
	GENCO-III (PSO)			1,000.000
	Price Differential to PSO on behalf of KAPCO			100.000
	HUBCO POWER (RFO)			600.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,000.000
			<b>Sub Total:</b>	<b>3,100.000</b>
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>				
	PAKGEN POWER (RFO)			193.000
	LALPIR POWER (RFO)			177.000
	KEL POWER (RFO)			84.000
	SABA POWER (RFO)			54.000
	LIBERTY (TNB) POWER (GAS)			111.000
	UCH POWER (GAS)			272.000
	ROUSCH POWER (GAS/RLNG)			75.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			66.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>1,082.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			124.000
	HUBCO NAROWAL (RFO)			176.000
	ATLAS POWER (RFO)			168.000
	NISHAT POWER (RFO)			150.000
	NISHAT CHUNIAN POWER (RFO)			161.000
	LIBERTY TECH. (RFO)			165.000
	ORIENT POWER (GAS/HSD/RLNG)			122.000
	SAIF POWER (GAS/HSD/RLNG)			137.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			213.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			134.000
	FOUNDATION POWER (GAS)			115.000
	UCH-II POWER (GAS)			217.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>1,882.000</b>
	SHYDO POWER (Hydel)			21.400
	LARAIB ENERGY (Hydel)			55.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			5.400
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			12.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			50.000
	APOLLO (SOLAR)			32.000
	BEST GREEN ENERGY (SOLAR)			26.000
	CREST ENERGY (SOLAR)			26.000
	YUNUS ENERGY			12.000
	METRO POWER			6.400
	TENAGA ENERGY			8.400
	MASTER ENERGY			10.000
	ACT WIND			7.400
	GUL AHMED WIND			9.000
	HAMZA SUGAR MILLS			1.000
			<b>Sub Total: (Small Hydel)</b>	<b>282.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>2,164.000</b>
	CHASHMA Plant-1 (Nuclear)			121.000
	CHASHMA Plant-2 (Nuclear)			166.000
	CHASHMA Plant-3 (Nuclear)			12.000
			<b>Sub Total: (Nuclear)</b>	<b>299.000</b>
			<b>Total:(IPPs)</b>	<b>3,545.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		144.000
	PPL			352.000
	SNGPL	GENCO-II	250.000	368.000
	SSG	GENCO-III	118.000	136.000
		GENCO-I		
			<b>Sub Total:</b>	<b>1,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III (RLNG Nandipur)			150.000
	NTDC			150.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			1,000.000
			<b>Sub Total:</b>	<b>1,310.000</b>

