

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
			Sub Total:	500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			149.000
	ROUSCH POWER (GAS/RLNG)			131.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			43.000
	ALTERN POWER (GAS)			13.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			Sub Total:(RFO/GAS/RLNG)	341.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			31.000
	HUBCO NAROWAL (RFO)			65.000
	ATLAS POWER (RFO)			48.000
	NISHAT POWER (RFO)			75.000
	NISHAT CHUNIAN POWER (RFO)			83.000
	LIBERTY TECH. (RFO)			84.000
	ORIENT POWER (GAS/HSD/RLNG)			62.000
	SAIF POWER (GAS/HSD/RLNG)			72.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			69.000
	FOUNDATION POWER (GAS)			71.000
	UCH-II POWER (GAS)			124.000
			Sub Total: (RFO/GAS/RLNG/HSD)	784.000
	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)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			20.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
			Sub Total: (Small Hydel)	20.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	804.000
	CHASHMA Plant-1 (Nuclear)			64.000
	CHASHMA Plant-2 (Nuclear)			93.000
			Sub Total: (Nuclear)	157.000
			Total:(IPPs)	1,302.000
GENCOS (GAS)				
	MARI	GENCO-II		60.000
	PPL	GENCO-II		157.500
	SNGPL	GENCO-II	100.000	155.000
		GENCO-III	55.000	
	SSG	GENCO-I		127.500
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			8.000
	GENCO-II			8.000
	GENCO-III			8.000
	GENCO-IV			14.000
	NTDC			75.000
	WAPDA Hydel			1,000.000
			Sub Total:	1,113.000
			G /Total:	3,415.000