

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		125.000
	Price Differential to PSO on behalf of KAPCO			25.000
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	200.000
	PAKGEN POWER (RFO)			34.000
	LALPIR POWER (RFO)			33.000
	KEL POWER (RFO)			13.000
	SABA POWER (RFO)			10.000
	LIBERTY (TNB) POWER (GAS)			50.000
	UCH POWER (GAS)			48.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			14.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	207.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			21.000
	HUBCO NAROWAL (RFO)			26.000
	ATLAS POWER (RFO)			27.000
	NISHAT POWER (RFO)			25.000
	NISHAT CHUNIAN POWER (RFO)			26.000
	LIBERTY TECH. (RFO)			27.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			22.000
	FOUNDATION POWER (GAS)			22.700
	UCH-II POWER (GAS)			40.500
			Sub Total: (RFO/GAS/RLNG/HSD)	237.200
	SHYDO POWER (Hydel)			19.000
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			7.000
	ZORLU ENERJI (WIND)			8.000
	JDW SUGAR MILLS-II			4.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			7.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			8.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			6.000
	BEST GREEN ENERGY (SOLAR)			4.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			0.400
	METRO POWER			0.400
	TENAGA ENERGY			-
	MASTER ENERGY			-
			Sub Total: (Small Hydel)	98.800
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	336.000
	CHASHMA Plant-1 (Nuclear)			21.000
	CHASHMA Plant-2 (Nuclear)			30.000
			Sub Total: (Nuclear)	51.000
			Total:(IPPs)	594.000
GENCOS (GAS)				
	MARI			18.000
	PPL	GENCO-II		76.500
	SNGPL	GENCO-II	50.000	66.500
		GENCO-III	16.500	
	SSG	GENCO-I		64.000
			Sub Total:	225.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			5.000
	GENCO-IV			5.000
	NTDC			50.000
	WAPDA Hydel			-
			Sub Total:	75.000
			G /Total:	1,094.000