

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	Genco-I (PSO)			600.000
	Genco-III (PSO)			1,700.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			1,200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			2,000.000
			Sub Total:	5,500.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			432.000
	LALPIR POWER (RFO)			418.000
	KEL POWER (RFO)			141.000
	SABA POWER (RFO)			88.000
	LIBERTY (TNB) POWER (GAS)			142.000
	UCH POWER (GAS)			290.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			38.000
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	1,614.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			250.000
	HUBCO NAROWAL (RFO)			296.000
	ATLAS POWER (RFO)			284.000
	NISHAT POWER (RFO)			252.000
	NISHAT CHUNIAN POWER (RFO)			334.000
	LIBERTY TECH. (RFO)			275.000
	ORIENT POWER (GAS/HSD/RLNG)			204.000
	SAIF POWER (GAS/HSD/RLNG)			397.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			231.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			95.000
	FOUNDATION POWER (GAS)			140.000
	UCH-II POWER (GAS)			143.000
			Sub Total: (RFO/GAS/RLNG/HSD)	2,901.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			29.000
	FFC ENERGY (WIND)			37.101
	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			20.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			55.000
	BEST GREEN ENERGY (SOLAR)			86.000
	CREST ENERGY (SOLAR)			44.000
	YUNUS ENERGY			20.000
	METRO POWER			13.000
	TENAGA ENERGY			13.000
	MASTER ENERGY			16.000
	ACT WIND			12.000
	GUL AHMED WIND			15.000
	HAMZA SUGAR MILLS			19.000
			Sub Total: (Small Hydel)	379.101
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	3,280.101
	CHASHMA Plant-1 (Nuclear)			142.000
	CHASHMA Plant-2 (Nuclear)			233.000
	CHASHMA Plant-3 (Nuclear)			19.000
			Sub Total: (Nuclear)	394.000
			Total:(IPPs)	5,288.101
GENCOS (GAS)				
	MARI			217.000
	PPL	Genco-II		528.000
	SNGPL	Genco-II		551.000
	SSG	Genco-I		204.000
			Sub Total:	1,500.000
OTHERS / WAPDA HYDEL				
	Genco-I (CRRK)			15.000
	Genco-II (CRRK)			15.000
	Genco-III (RLNG Nandipur)			75.000
	Genco-IV (Coal)			10.000
	NTDC			200.000
	Tavanir Iran Payment			20.000
	WAPDA Hydel			1,000.000
			Sub Total:	1,335.000
			G /Total:	13,623.101