

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			100.000
	GENCO-III (PSO)			200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	650.000
	PAKGEN POWER (RFO)			92.000
	LALPIR POWER (RFO)			57.000
	KEL POWER (RFO)			27.000
	SABA POWER (RFO)			18.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			25.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
Sub Total:(RFO/GAS/RLNG)				294.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			40.000
	HUBCO NAROWAL (RFO)			58.000
	ATLAS POWER (RFO)			55.000
	NISHAT POWER (RFO)			82.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			53.000
	ORIENT POWER (GAS/HSD/RLNG)			40.000
	SAIF POWER (GAS/HSD/RLNG)			100.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			44.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			-
Sub Total: (RFO/GAS/RLNG/HSD)				554.000
	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			4.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			11.000
	BEST GREEN ENERGY (SOLAR)			48.500
	CREST ENERGY (SOLAR)			33.500
	YUNUS ENERGY			4.000
	METRO POWER			31.500
	TENAGA ENERGY			43.500
	MASTER ENERGY			3.000
	ACT WIND			3.000
	GUL AHMED WIND			3.000
	HAMZA SUGAR MILLS			11.000
Sub Total: (Small Hydel)				196.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				750.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			4.000
Sub Total: (Nuclear)				4.000
Total:(IPPs)				1,048.000
GENCOs (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I (CRRK)			15.000
	GENCO-III (RLNG Nandipur)			135.000
	GENCO-IV (Coal)			11.000
	NTDC			75.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			-
Sub Total:				246.000
G /Total:				1,944.000