

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	Genco-I (PSO)			100.000
	Genco-III (PSO)			250.000
	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:	700.000
	PAKGEN POWER (RFO)			106.000
	LALPIR POWER (RFO)			45.000
	KEL POWER (RFO)			22.000
	SABA POWER (RFO)			13.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	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)				246.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			1.000
	HUBCO NAROWAL (RFO)			45.000
	ATLAS POWER (RFO)			44.000
	NISHAT POWER (RFO)			105.500
	NISHAT CHUNIAN POWER (RFO)			41.000
	LIBERTY TECH. (RFO)			42.000
	ORIENT POWER (GAS/HSD/RLNG)			31.000
	SAIF POWER (GAS/HSD/RLNG)			111.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			34.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
Sub Total: (RFO/GAS/RLNG/HSD)				454.500
	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			9.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			27.000
	BEST GREEN ENERGY (SOLAR)			68.500
	CREST ENERGY (SOLAR)			42.500
	YUNUS ENERGY			4.000
	METRO POWER			-
	TENAGA ENERGY			62.500
	MASTER ENERGY			16.000
	ACT WIND			12.000
	GUL AHMED WIND			15.000
	HAMZA SUGAR MILLS			11.000
Sub Total: (Small Hydel)				267.500
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				722.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			53.000
Sub Total: (Nuclear)				53.000
Total:(IPPs)				1,021.000
GENCOS (GAS)				
	MARI	Genco-II		15.000
	PPL			37.000
	SNGPL	Genco-II		38.000
	SSG	Genco-I		10.000
Sub Total:				100.000
OTHERS / WAPDA HYDEL				
	Genco-I (CRRK)			15.000
	Genco-II (CRRK)			20.000
	Genco-III (RLNG Nandipur)			150.000
	Genco-IV (Coal)			15.000
	NTDC			75.000
	WAPDA Hydel			-
Sub Total:				275.000
G /Total:				2,096.000