

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		300.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			100.000
	HUBCO POWER (RFO)			500.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			600.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	2,000.000
	PAKGEN POWER (RFO)			179.000
	LALPIR POWER (RFO)			324.000
	KEL POWER (RFO)			-
	SABA POWER (RFO)			90.000
	LIBERTY (TNB) POWER (GAS)			214.000
	UCH POWER (GAS)			463.000
	ROUSCH POWER (GAS/RLNG)			116.992
	FAUJI POWER (GAS/RLNG)			75.814
	HABIB POWER (GAS)			126.000
	ALTERN POWER (GAS)			37.000
	DAVIS ENERGEN (GAS/RLNG)			15.000
			Sub Total:(RFO/GAS/RLNG)	1,640.806
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			149.000
	HUBCO NAROWAL (RFO)			-
	ATLAS POWER (RFO)			2.000
	NISHAT POWER (RFO)			99.000
	NISHAT CHUNIAN POWER (RFO)			245.000
	LIBERTY TECH. (RFO)			44.000
	ORIENT POWER (GAS/HSD/RLNG)			69.000
	SAIF POWER (GAS/HSD/RLNG)			61.999
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			78.538
	HALMORE POWER (GAS/HSD/RLNG)			153.000
	ENGRO POWER (GAS)			188.000
	FOUNDATION POWER (GAS)			210.000
	UCH-II POWER (GAS)			351.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,650.537
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			226.059
	FFC ENERGY (WIND)			193.436
	ZORLU ENERJI (WIND)			206.991
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			185.518
	FOUNDATION ENERGY-I (WIND)			130.062
	FOUNDATION ENERGY-II (WIND)			130.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			163.065
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			101.000
			Sub Total: (Small Hydel)	1,336.131
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	2,986.668
	CHASHMA Plant-1 (Nuclear)			190.000
	CHASHMA Plant-2 (Nuclear)			280.000
			Sub Total: (Nuclear)	470.000
			Total:(IPPs)	5,097.474
GENCOS (GAS)				
	MARI			82.000
	PPL	GENCO-II		229.000
	SNGPL	GENCO-II	150.000	245.000
		GENCO-III	95.000	
	SSG	GENCO-I	179.000	194.000
		GENCO-II	15.000	
			Sub Total:	750.000
OTHERS / WAPDA HYDEL				
	GENCO-I			36.100
	GENCO-II			50.000
	GENCO-III			75.000
	Allied Office			16.420
	NTDC			160.000
	WAPDA Hydel			-
			Sub Total:	337.520
			G /Total:	8,184.994