

Daily Payment Instruction			Amount (million)
GENCOs-IPPs			
	GENCO-I (PSO)		3,000.000
	GENCO-III (PSO)		7,000.000
	Price Differential to PSO on behalf of KAPCO		-
	HUBCO POWER (RFO)		2,000.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)		8,000.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total: 20,000.000
	PAKGEN POWER (RFO)		742.000
	LALPIR POWER (RFO)		803.000
	KEL POWER (RFO)		326.000
	SABA POWER (RFO)		216.000
	LIBERTY (TNB) POWER (GAS)		424.200
	UCH POWER (GAS)		911.000
	ROUSCH POWER (GAS/RLNG)		300.000
	FAUJI POWER (GAS/RLNG)		-
	HABIB POWER (GAS)		167.400
	ALTERN POWER (GAS)		11.400
	DAVIS ENERGEN (GAS/RLNG)		-
Sub Total:(RFO/GAS/RLNG)			3,901.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD			
	AGL POWER (RFO)		478.000
	HUBCO NAROWAL (RFO)		678.000
	ATLAS POWER (RFO)		651.000
	NISHAT POWER (RFO)		581.000
	NISHAT CHUNIAN POWER (RFO)		737.000
	LIBERTY TECH. (RFO)		786.000
	ORIENT POWER (GAS/HSD/RLNG)		959.000
	SAIF POWER (GAS/HSD/RLNG)		970.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)		911.000
	HALMORE POWER (GAS/HSD/RLNG)		835.000
	ENGRO POWER (GAS)		502.000
	FOUNDATION POWER (GAS)		363.000
	UCH-II POWER (GAS)		956.000
Sub Total: (RFO/GAS/RLNG/HSD)			9,407.000
	SHYDO POWER (Hydel)		83.000
	LARAIB ENERGY (Hydel)		174.000
	FFC ENERGY (WIND)		-
	ZORLU ENERJI (WIND)		104.000
	JDW SUGAR MILLS-II		82.000
	JDW SUGAR MILLS-III		75.000
	THREE GORGES Ltd. (WIND)		123.000
	FOUNDATION ENERGY-I (WIND)		103.000
	FOUNDATION ENERGY-II (WIND)		105.000
	RYK MILLS		49.000
	QUAID-E-AZAM (SOLAR)		135.000
	SAPPHIRE POWER (WIND)		93.000
	CHINIOT POWER		-
	APOLLO (SOLAR)		124.000
	BEST GREEN ENERGY (SOLAR)		101.000
	CREST ENERGY (SOLAR)		101.000
	YUNUS ENERGY		53.000
	METRO POWER		32.000
	TENAGA ENERGY		34.000
	MASTER ENERGY		46.000
	ACT WIND		34.000
	GUL AHMED WIND		41.000
	HAMZA SUGAR MILLS		-
Sub Total: (Small Hydel)			1,692.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)			11,099.000
	CHASHMA Plant-1 (Nuclear)		
	CHASHMA Plant-2 (Nuclear)		
	CHASHMA Plant-3 (Nuclear)		
Sub Total: (Nuclear)			0.000
Total:(IPPs)			15,000.000
GENCOs (GAS)			
	MARI	GENCO-II	301.500
	PPL		602.000
	SNGPL	GENCO-II	500.000
		GENCO-III	256.000
	SSG	GENCO-I	340.500
Sub Total:			2,000.000
OTHERS / WAPDA HYDEL			
	NTDC		
	WAPDA Hydel		2,000.000
Sub Total:			2,000.000
G /Total:			39,000.000