

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			-
	GENCO-III (PSO)			-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			106.000
	LALPIR POWER (RFO)			89.000
	KEL POWER (RFO)			48.000
	SABA POWER (RFO)			56.000
	LIBERTY (TNB) POWER (GAS)			24.400
	UCH POWER (GAS)			56.400
	ROUSCH POWER (GAS/RLNG)			100.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			5.000
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS/RLNG)			10.000
Sub Total:(RFO/GAS/RLNG)				554.800
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			76.000
	HUBCO NAROWAL (RFO)			79.000
	ATLAS POWER (RFO)			88.000
	NISHAT POWER (RFO)			77.400
	NISHAT CHUNIAN POWER (RFO)			84.000
	LIBERTY TECH. (RFO)			80.000
	ORIENT POWER (GAS/HSD/RLNG)			87.000
	SAIF POWER (GAS/HSD/RLNG)			80.000
	SAPPHIRE ELECRCIC (GAS/HSD/RLNG)			82.400
	HALMORE POWER (GAS/HSD/RLNG)			89.000
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			100.400
Sub Total: (RFO/GAS/RLNG/HSD)				953.200
	SHYDO POWER (Hydel)			5.400
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			4.400
	THREE GORGES Ltd. (WIND)			12.000
	FOUNDATION ENERGY-I (WIND)			5.400
	FOUNDATION ENERGY-II (WIND)			12.000
	RYK MILLS			15.000
	QUAID-E-AZAM (SOLAR)			7.400
	SAPPHIRE POWER (WIND)			17.400
	CHINIOT POWER			
	APOLLO (SOLAR)			11.000
	BEST GREEN ENERGY (SOLAR)			14.000
	CREST ENERGY (SOLAR)			15.000
	YUNUS ENERGY			24.000
	METRO POWER			26.000
	TENAGA ENERGY			35.000
	MASTER ENERGY			45.000
	ACT WIND			34.000
	GUL AHMED WIND			48.000
	HAMZA SUGAR MILLS			-
Sub Total: (Small Hydel)				352.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,305.200
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			-
	CHASHMA Plant-3 (Nuclear)			-
Sub Total: (Nuclear)				0.000
Total:(IPPs)				1,860.000
GENCOS (GAS)				
	MARI	GENCO-II		
	PPL	GENCO-II		
	SNGPL	GENCO-III		-
	SSG	GENCO-I		
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I (CRRK)			20.000
	GENCO-II (CRRK)			50.000
	GENCO-III (RLNG)			350.000
	GENCO-IV (Coal)			12.000
	Allied Office (CPPA/PEPCO)			40.000
	NTDC			130.000
	WAPDA Hydel			
Sub Total:				602.000
G /Total:				2,462.000