

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	700.000
	PAKGEN POWER (RFO)			43.000
	LALPIR POWER (RFO)			43.000
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			59.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
			Sub Total:(RFO/GAS/RLNG)	221.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			33.000
	ATLAS POWER (RFO)			34.000
	NISHAT POWER (RFO)			32.000
	NISHAT CHUNIAN POWER (RFO)			34.000
	LIBERTY TECH. (RFO)			35.000
	ORIENT POWER (GAS/HSD/RLNG)			26.000
	SAIF POWER (GAS/HSD/RLNG)			31.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			31.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			29.500
	UCH-II POWER (GAS)			51.500
			Sub Total: (RFO/GAS/RLNG/HSD)	393.000
	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)			7.000
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			8.000
	BEST GREEN ENERGY (SOLAR)			23.000
	CREST ENERGY (SOLAR)			23.000
	YUNUS ENERGY			10.000
	METRO POWER			13.000
			Sub Total: (Small Hydel)	93.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	486.000
	CHASHMA Plant-1 (Nuclear)			27.000
	CHASHMA Plant-2 (Nuclear)			39.000
			Sub Total: (Nuclear)	66.000
			Total:(IPPs)	773.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			8.000
	GENCO-II			8.000
	GENCO-III			8.000
	GENCO-IV			8.000
	NTDC			250.000
	Tavanir Iran Payment			25.000
	WAPDA Hydel			300.000
			Sub Total:	607.000
			G /Total:	2,080.000