

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			150.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			600.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			400.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,500.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			59.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			139.000
	ROUSCH POWER (GAS/RLNG)			262.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				510.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			12.000
	HUBCO NAROWAL (RFO)			197.000
	ATLAS POWER (RFO)			74.000
	NISHAT POWER (RFO)			158.000
	NISHAT CHUNIAN POWER (RFO)			90.000
	LIBERTY TECH. (RFO)			145.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			35.400
	UCH-II POWER (GAS)			-
Sub Total: (RFO/GAS/RLNG/HSD)				711.400
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			31.000
	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			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			37.400
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			35.000
	METRO POWER			27.000
	TENAGA ENERGY			-
	MASTER ENERGY			54.000
	ACT WIND			21.400
	GUL AHMED WIND			50.000
Sub Total: (Small Hydel)				255.800
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				967.200
	CHASHMA Plant-1 (Nuclear)			59.500
	CHASHMA Plant-2 (Nuclear)			97.500
	CHASHMA Plant-3 (Nuclear)			89.000
Sub Total: (Nuclear)				246.000
Total:(IPPs)				1,723.200
GENCOs (GAS)				
	MARI			19.000
	PPL	GENCO-II		54.000
	SNGPL			56.000
	SSG	GENCO-II		21.000
Sub Total:				150.000
OTHERS / WAPDA HYDEL				
	GENCO-II (Salary)			165.000
	GENCO-IV (Coal)			10.000
	Allied Office			26.800
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			20.000
	WAPDA Hydel			1,900.000
Sub Total:				2,331.800
G /Total:				5,705.000