

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	GENCO-I (PSO)			250.000
	GENCO-III (PSO)			500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			350.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 1,600.000
	PAKGEN POWER (RFO)			122.000
	LALPIR POWER (RFO)			147.000
	KEL POWER (RFO)			56.000
	SABA POWER (RFO)			45.000
	LIBERTY (TNB) POWER (GAS)			70.500
	UCH POWER (GAS)			84.000
	ROUSCH POWER (GAS/RLNG)			150.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			3.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				727.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			100.000
	HUBCO NAROWAL (RFO)			140.000
	ATLAS POWER (RFO)			139.000
	NISHAT POWER (RFO)			120.000
	NISHAT CHUNIAN POWER (RFO)			130.000
	LIBERTY TECH. (RFO)			139.000
	ORIENT POWER (GAS/HSD/RLNG)			70.000
	SAIF POWER (GAS/HSD/RLNG)			50.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			50.000
	HALMORE POWER (GAS/HSD/RLNG)			80.000
	ENGRO POWER (GAS)			86.000
	FOUNDATION POWER (GAS)			32.000
	UCH-II POWER (GAS)			138.000
Sub Total: (RFO/GAS/RLNG/HSD)				1,274.000
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			60.000
	FFC ENERGY (WIND)			50.000
	ZORLU ENERJI (WIND)			72.000
	JDW SUGAR MILLS-II			16.000
	JDW SUGAR MILLS-III			17.000
	THREE GORGES Ltd. (WIND)			40.000
	FOUNDATION ENERGY-I (WIND)			44.000
	FOUNDATION ENERGY-II (WIND)			42.000
	RYK MILLS			15.000
	QUAID-E-AZAM (SOLAR)			21.000
	SAPPHIRE POWER (WIND)			70.000
	CHINIOT POWER			101.000
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			21.000
	CREST ENERGY (SOLAR)			21.000
	YUNUS ENERGY			43.000
	METRO POWER			41.000
	TENAGA ENERGY			22.000
	MASTER ENERGY			59.000
	ACT WIND			18.000
	GUL AHMED WIND			43.000
	HAMZA SUGAR MILLS			-
	HYDRO CHINA			10.000
	SACHAL ENERGY			44.000
Sub Total: (Small Hydel)				890.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				2,164.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			98.000
	CHASHMA Plant-3 (Nuclear)			145.000
Sub Total: (Nuclear)				243.000
Total:(IPPs)				3,134.500
GENCOs (GAS)				
	MARI	GENCO-II		49.000
	PPL			86.000
	SNGPL	GENCO-II	68.000	108.000
		GENCO-III	40.000	
	SSG	GENCO-I		57.000
Sub Total:				300.000
OTHERS / WAPDA HYDEL				
	GENCO-II (Salary)			200.000
	GENCO-III	RLNG		50.000
	NTDC			200.000
	Tavanir Iran Payment			77.500
	WAPDA Hydel			1,000.000
Sub Total:				1,527.500
G /Total:				6,562.000