

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	300.000
	PAKGEN POWER (RFO)			22.000
	LALPIR POWER (RFO)			20.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			13.000
	UCH POWER (GAS)			32.000
	ROUSCH POWER (GAS/RLNG)			34.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			17.800
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
			Sub Total:(RFO/GAS/RLNG)	162.800
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			19.000
	ATLAS POWER (RFO)			18.000
	NISHAT POWER (RFO)			17.000
	NISHAT CHUNIAN POWER (RFO)			18.000
	LIBERTY TECH. (RFO)			19.000
	ORIENT POWER (GAS/HSD/RLNG)			15.000
	SAIF POWER (GAS/HSD/RLNG)			16.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			17.000
	HALMORE POWER (GAS/HSD/RLNG)			14.000
	ENGRO POWER (GAS)			17.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			28.000
			Sub Total: (RFO/GAS/RLNG/HSD)	243.000
	SHYDO POWER (Hydel)			5.000
	LARAIB ENERGY (Hydel)			15.000
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			8.000
	JDW SUGAR MILLS-II			35.000
	JDW SUGAR MILLS-III			35.000
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			9.000
	FOUNDATION ENERGY-II (WIND)			9.000
	RYK MILLS			30.000
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			50.000
	APOLLO (SOLAR)			4.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			1.000
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			0.300
	ACT WIND			0.700
	GUL AHMED WIND			0.200
			Sub Total: (Small Hydel)	232.200
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	475.200
	CHASHMA Plant-1 (Nuclear)			6.000
	CHASHMA Plant-2 (Nuclear)			16.000
			Sub Total: (Nuclear)	22.000
			Total:(IPPs)	660.000
GENCOs (GAS)				
	MARI	GENCO-II		5.500
	PPL	GENCO-II		24.500
	SNGPL	GENCO-II		44.000
	SSG	GENCO-I		26.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			15.000
	GENCO-III			10.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			15.000
	WAPDA Hydel			-
			Sub Total:	105.000
			G /Total:	1,165.000