

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			300.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	700.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			112.000
	KEL POWER (RFO)			16.000
	SABA POWER (RFO)			10.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			107.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				295.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			18.000
	HUBCO NAROWAL (RFO)			31.000
	ATLAS POWER (RFO)			32.000
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			31.000
	ORIENT POWER (GAS/HSD/RLNG)			132.000
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			132.000
	HALMORE POWER (GAS/HSD/RLNG)			61.000
	ENGRO POWER (GAS)			27.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			28.000
Sub Total: (RFO/GAS/RLNG/HSD)				522.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			60.500
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			36.500
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			5.000
	CREST ENERGY (SOLAR)			5.000
	YUNUS ENERGY			2.000
	METRO POWER			14.000
	TENAGA ENERGY			41.500
	MASTER ENERGY			15.000
	ACT WIND			47.500
	GUL AHMED WIND			30.000
Sub Total: (Small Hydel)				257.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				779.000
	CHASHMA Plant-1 (Nuclear)			90.000
	CHASHMA Plant-2 (Nuclear)			10.000
Sub Total: (Nuclear)				100.000
Total:(IPPs)				1,174.000
GENCOS (GAS)				
	MARI			10.000
	PPL	GENCO-II		67.000
	SNGPL	GENCO-II		77.000
	SSG	GENCO-I		46.000
Sub Total:				200.000
OTHERS / WAPDA HYDEL				
	GENCO-I (FOB Material)			20.000
	GENCO-II (Salary)			150.000
	Allied Office (Salary)			13.320
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			1,500.000
Sub Total:				1,808.320
G /Total:				3,882.320