

Payment for the month	Daily Payment Instruction				Amount (million)
Oct	Demand No.		Yesterday New (MW)		
	GENCOs-IPPs				
3,500	769	PSO	GENCO-I		50.000
	52	PSO	GENCO-III		150.000
	308	Price Differential to PSO on behalf of KAPCO			-
2,300	Revolving Funds		HUBCO POWER (RFO)	150.000	245.000
	1025 CPP			95.000	
2,500	559 EPP		KAPCO POWER (RFO/GAS/RLNG/HSD)	150.000	363.000
	589 CPP			213.000	
	IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 808.000
788	995 EPP	PAKGEN POWER (RFO)			-
915	445 CPP	LALPIR POWER (RFO)			9.400
221	915 CPP	KEL POWER (RFO)			8.400
253	15 EPP & 92 CPP	SABA POWER (RFO)			5.400
608	88 CPP	LIBERTY (TNB) POWER (GAS)			6.400
1,020	93 CPP	UCH POWER (GAS)			30.000
823	70 EPP	ROUSCH POWER (GAS/RLNG)		136.500	159.000
	25 & 89 CPP			22.500	
246	77 EPP	FAUJI POWER (GAS/RLNG)		40.000	44.000
	118 CPP			4.000	
358	992 CPP	HABIB POWER (GAS)			6.400
107	13 EPP	ALTERN POWER (GAS)		2.000	3.000
	50 CPP			1.000	
43	64 & 46 EPP	DAVIS ENERGEN (GAS/RLNG)		5.000	6.000
	1100 CPP			1.000	
	Sub Total: (RFO/GAS/RLNG)				278.000
	IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
505	1744 CPP	AGL POWER (RFO)			27.000
350	1659 & 1766 CPP	HUBCO NAROWAL (RFO)			50.000
463	1740 CPP	ATLAS POWER (RFO)			44.000
513	1674 , 1730,1737 & 1750 CPP	NISHAT POWER (RFO)			41.000
692	96 EPP	NISHAT CHUNIAN POWER (RFO)		14.000	52.000
	1755 CPP			38.000	
491	56 EPP	LIBERTY TECH. (RFO)		77.500	124.000
	1662 & 1714 CPP			46.500	
417	237 EPP	ORIENT POWER (GAS/HSD/RLNG)		71.000	82.000
	129 & 239 CPP			11.000	
418	224 EPP	SAIF POWER (GAS/HSD/RLNG)		64.000	82.000
	85 CPP			18.000	
439	219 EPP	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)		26.000	41.000
	106 CPP			15.000	
605	217 EPP	HALMORE POWER (GAS/HSD/RLNG)		58.000	72.000
	1848 & 122 CPP			14.000	
532	73,74,120,121 & 171 EPP	ENGRO POWER (GAS)		273.500	284.000
	189 & 235 CPP			10.500	
594	46 EPP	FOUNDATION POWER (GAS)		14.000	36.000
	33 CPP			22.000	
981	167 EPP	UCH-II POWER (GAS)		274.400	310.000
	160 CPP			35.600	
	Sub Total: (RFO/GAS/RLNG/HSD)				1,245.000
0	1729 EPP	SHYDO POWER (Hydel)			-
289	125 EPP	LARAIB ENERGY (Hydel)			-
193		FFC ENERGY (WIND)			-
228	156 EPP	ZORLU ENERJI (WIND)			-
229		JDW SUGAR MILLS-II			-
226		JDW SUGAR MILLS-III			-
186		THREE GORGES Ltd. (WIND)			-
166	193 EPP	FOUNDATION ENERGY-I (WIND)			-
278	195 EPP	FOUNDATION ENERGY-II (WIND)			-
72		RYK MILLS			-
206	262 EPP	QUAID-E-AZAM (SOLAR)			-
18	245 EPP	SAPPHIRE POWER (WIND)			127.000
383		CHINIOT POWER			-
205	139 EPP	APOLLO (SOLAR)			-
	Sub Total: (Small Hydel)				127.000
	Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				1,372.000
540	1091 & 74 EPP	CHASHMA Plant-1 (Nuclear)			-
782	71 EPP	CHASHMA Plant-2 (Nuclear)			-
	Sub Total: (Nuclear)				0.000
	Total: (IPPs)				1,650.000
	GENCOs (GAS)				
529	166	MARI			66.000
706	166	PPL	GENCO-II		51.000
756	166	SNGPL	GENCO-II	30.000	54.000
	123		GENCO-III	24.000	
816	172	SSG	GENCO-I		129.000
	Sub Total:				300.000
	OTHERS / WAPDA HYDEL				
1,507	160	GENCO-II			30.000
2,825	68	GENCO-III			8.000
69	248	GENCO-IV			7.000
358		NTDC			62.000
0	109 CPP	WAPDA Hydel			-
	Sub Total:				107.000
	G /Total:				2,865.000