

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
		GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			150.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			150.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	500.000
	PAKGEN POWER (RFO)			71.000
	LALPIR POWER (RFO)			69.000
	KEL POWER (RFO)			26.000
	SABA POWER (RFO)			19.000
	LIBERTY (TNB) POWER (GAS)			46.000
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			68.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			27.400
	ALTERN POWER (GAS)			8.400
	DAVIS ENERGEN (GAS/RLNG)			3.000
Sub Total:(RFO/GAS/RLNG)				337.800
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			41.000
	HUBCO NAROWAL (RFO)			41.000
	ATLAS POWER (RFO)			54.000
	NISHAT POWER (RFO)			48.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			52.000
	ORIENT POWER (GAS/HSD/RLNG)			37.000
	SAIF POWER (GAS/HSD/RLNG)			41.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			43.000
	HALMORE POWER (GAS/HSD/RLNG)			47.000
	ENGRO POWER (GAS)			40.400
	FOUNDATION POWER (GAS)			45.400
	UCH-II POWER (GAS)			75.400
Sub Total: (RFO/GAS/RLNG/HSD)				617.200
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			18.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			16.000
	JDW SUGAR MILLS-II			75.000
	JDW SUGAR MILLS-III			75.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			10.000
	FOUNDATION ENERGY-II (WIND)			17.000
	RYK MILLS			24.000
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			126.000
	APOLLO (SOLAR)			12.000
Sub Total: (Small Hydel)				386.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,003.200
	CHASHMA Plant-1 (Nuclear)			41.000
	CHASHMA Plant-2 (Nuclear)			60.000
Sub Total: (Nuclear)				101.000
Total:(IPPs)				1,442.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	Allied Office			3.000
	NTDC			-
	WAPDA Hydel			-
Sub Total:				3.000
G /Total:				1,945.000