

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			150.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
			Sub Total:	400.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	0.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			
	SAIF POWER (GAS/HSD/RLNG)			
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			
			Sub Total: (RFO/GAS/RLNG/HSD)	0.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			35.000
	JDW SUGAR MILLS-III			35.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			30.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			50.000
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			-
	YUNUS ENERGY			-
	METRO POWER			-
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
			Sub Total: (Small Hydel)	150.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	150.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	150.000
GENCOs (GAS)				
	MARI	GENCO-II		12.000
	PPL	GENCO-II		49.000
	SNGPL	GENCO-II		87.000
	SSG	GENCO-I		52.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			20.000
	GENCO-III			20.000
	GENCO-IV			6.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			25.000
	WAPDA Hydel			-
			Sub Total:	136.000
			G /Total:	886.000