

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
			Sub Total:	0.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			42.000
	LALPIR POWER (RFO)			37.000
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			11.000
	LIBERTY (TNB) POWER (GAS)			27.000
	UCH POWER (GAS)			61.000
	ROUSCH POWER (GAS/RLNG)			68.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			17.500
	ALTERN POWER (GAS)			5.500
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	337.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			28.000
	HUBCO NAROWAL (RFO)			37.000
	ATLAS POWER (RFO)			36.000
	NISHAT POWER (RFO)			33.000
	NISHAT CHUNIAN POWER (RFO)			35.000
	LIBERTY TECH. (RFO)			36.000
	ORIENT POWER (GAS/HSD/RLNG)			27.000
	SAIF POWER (GAS/HSD/RLNG)			31.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			30.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			31.000
	FOUNDATION POWER (GAS)			27.500
	UCH-II POWER (GAS)			53.500
			Sub Total: (RFO/GAS/RLNG/HSD)	405.000
	SHYDO POWER (Hydel)			5.500
	LARAIB ENERGY (Hydel)			13.500
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			8.500
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			7.500
	BEST GREEN ENERGY (SOLAR)			5.000
	CREST ENERGY (SOLAR)			5.500
	YUNUS ENERGY			1.500
	METRO POWER			1.000
	TENAGA ENERGY			
	MASTER ENERGY			0.900
	ACT WIND			
	GUL AHMED WIND			0.600
			Sub Total: (Small Hydel)	72.500
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	477.500
	CHASHMA Plant-1 (Nuclear)			50.000
	CHASHMA Plant-2 (Nuclear)			50.000
			Sub Total: (Nuclear)	100.000
			Total:(IPPs)	914.500
GENCOS (GAS)				
	MARI	GENCO-II		10.000
	PPL			67.000
	SNGPL	GENCO-II		77.000
	SSG	GENCO-I		46.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	GENCO-II (CRRK)			100.000
	GENCO-IV			7.500
	Allied Office			5.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
			Sub Total:	187.500
			G /Total:	1,302.000