

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
			Sub Total:	500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			66.000
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			46.000
	UCH POWER (GAS)			102.000
	ROUSCH POWER (GAS/RLNG)			134.400
	FAUJI POWER (GAS/RLNG)			40.000
	HABIB POWER (GAS)			29.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS/RLNG)			4.400
			Sub Total:(RFO/GAS/RLNG)	459.800
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			42.000
	HUBCO NAROWAL (RFO)			40.000
	ATLAS POWER (RFO)			55.000
	NISHAT POWER (RFO)			50.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			56.000
	ORIENT POWER (GAS/HSD/RLNG)			63.400
	SAIF POWER (GAS/HSD/RLNG)			58.400
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			94.000
	HALMORE POWER (GAS/HSD/RLNG)			219.000
	ENGRO POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			47.000
	UCH-II POWER (GAS)			82.000
			Sub Total: (RFO/GAS/RLNG/HSD)	907.800
	SHYDO POWER (Hydel)			49.000
	LARAIB ENERGY (Hydel)			18.000
	FFC ENERGY (WIND)			14.000
	ZORLU ENERJI (WIND)			17.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			14.000
	FOUNDATION ENERGY-I (WIND)			11.400
	FOUNDATION ENERGY-II (WIND)			16.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			13.200
	SAPPHIRE POWER (WIND)			13.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.400
	BEST GREEN ENERGY (SOLAR)			44.000
	CREST ENERGY (SOLAR)			44.000
			Sub Total: (Small Hydel)	266.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,173.800
	CHASHMA Plant-1 (Nuclear)			43.400
	CHASHMA Plant-2 (Nuclear)			63.000
			Sub Total: (Nuclear)	106.400
			Total:(IPPs)	1,740.000
GENCOS (GAS)				
	MARI	GENCO-II		50.000
	PPL			200.000
	SNGPL	GENCO-II	150.000	200.000
		GENCO-III	50.000	
	SSG	GENCO-I		100.000
			Sub Total:	550.000
OTHERS / WAPDA HYDEL				
	GENCO-I			5.000
	GENCO-II			20.000
	GENCO-III			5.000
	GENCO-IV			8.000
	Allied Office			2.000
	NTDC			175.000
	F.D QESCO (GST Tavanir Iran)			30.000
	WAPDA Hydel			1,000.000
			Sub Total:	1,245.000
			G /Total:	4,035.000