

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		250.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			400.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,700.000
	PAKGEN POWER (RFO)			94.000
	LALPIR POWER (RFO)			91.000
	KEL POWER (RFO)			34.000
	SABA POWER (RFO)			25.000
	LIBERTY (TNB) POWER (GAS)			61.000
	UCH POWER (GAS)			131.000
	ROUSCH POWER (GAS/RLNG)			222.000
	FAUJI POWER (GAS/RLNG)			76.000
	HABIB POWER (GAS)			36.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			Sub Total: (RFO/GAS/RLNG)	786.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			55.000
	HUBCO NAROWAL (RFO)			54.000
	ATLAS POWER (RFO)			71.000
	NISHAT POWER (RFO)			64.000
	NISHAT CHUNIAN POWER (RFO)			69.000
	LIBERTY TECH. (RFO)			69.000
	ORIENT POWER (GAS/HSD/RLNG)			111.000
	SAIF POWER (GAS/HSD/RLNG)			111.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			82.000
	HALMORE POWER (GAS/HSD/RLNG)			113.000
	ENGRO POWER (GAS)			53.000
	FOUNDATION POWER (GAS)			59.000
	UCH-II POWER (GAS)			99.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,010.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			24.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			1.240
	JDW SUGAR MILLS-II			79.346
	JDW SUGAR MILLS-III			75.604
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			14.000
	FOUNDATION ENERGY-II (WIND)			23.000
	RYK MILLS			23.995
	QUAID-E-AZAM (SOLAR)			18.000
	SAPPHIRE POWER (WIND)			15.300
	CHINIOT POWER			130.554
	APOLLO (SOLAR)			16.000
			Sub Total: (Small Hydel)	421.039
			Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)	1,431.039
	CHASHMA Plant-1 (Nuclear)			54.000
	CHASHMA Plant-2 (Nuclear)			79.000
			Sub Total: (Nuclear)	133.000
			Total: (IPPs)	2,350.039
GENCOS (GAS)				
	MARI			110.400
	PPL	GENCO-II		84.400
	SNGPL	GENCO-II	50.000	90.000
		GENCO-III	40.000	
	SSG	GENCO-I		215.200
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	NTDC			50.000
	WAPDA Hydel			-
			Sub Total:	50.000
			G /Total:	4,600.039