

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
			Sub Total:	400.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			24.000
	LALPIR POWER (RFO)			20.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			14.000
	UCH POWER (GAS)			32.000
	ROUSCH POWER (GAS/RLNG)			33.000
	FAUJI POWER (GAS/RLNG)			100.000
	HABIB POWER (GAS)			9.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	251.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			19.000
	ATLAS POWER (RFO)			19.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			19.000
	LIBERTY TECH. (RFO)			19.000
	ORIENT POWER (GAS/HSD/RLNG)			14.000
	SAIF POWER (GAS/HSD/RLNG)			16.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			16.000
	HALMORE POWER (GAS/HSD/RLNG)			15.000
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			15.500
	UCH-II POWER (GAS)			27.500
			Sub Total: (RFO/GAS/RLNG/HSD)	228.000
	SHYDO POWER (Hydel)			2.500
	LARAIB ENERGY (Hydel)			8.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			5.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			4.000
	FOUNDATION ENERGY-I (WIND)			4.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			5.000
	SAPPHIRE POWER (WIND)			4.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			4.000
	BEST GREEN ENERGY (SOLAR)			2.800
	CREST ENERGY (SOLAR)			2.000
	YUNUS ENERGY			0.400
	METRO POWER			0.300
	TENAGA ENERGY			0.300
	MASTER ENERGY			0.300
	ACT WIND			0.300
	GUL AHMED WIND			0.100
			Sub Total: (Small Hydel)	53.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	281.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	532.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	NTDC			50.000
	Tavanir Iran Payment			-
	WAPDA Hydel			-
			Sub Total:	50.000
			G /Total:	982.000