

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)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	0.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			21.000
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			45.000
	UCH POWER (GAS)			102.000
	ROUSCH POWER (GAS/RLNG)			139.000
	FAUJI POWER (GAS/RLNG)			75.000
	HABIB POWER (GAS)			95.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
Sub Total:(RFO/GAS/RLNG)				520.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			42.000
	HUBCO NAROWAL (RFO)			43.000
	ATLAS POWER (RFO)			55.000
	NISHAT POWER (RFO)			50.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			55.000
	ORIENT POWER (GAS/HSD/RLNG)			66.000
	SAIF POWER (GAS/HSD/RLNG)			61.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			89.000
	HALMORE POWER (GAS/HSD/RLNG)			65.000
	ENGRO POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			47.000
	UCH-II POWER (GAS)			82.000
Sub Total: (RFO/GAS/RLNG/HSD)				756.000
	SHYDO POWER (Hydel)			67.000
	LARAIB ENERGY (Hydel)			2.300
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			17.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			1.400
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			13.300
	SAPPHIRE POWER (WIND)			13.200
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.400
	BEST GREEN ENERGY (SOLAR)			59.000
	CREST ENERGY (SOLAR)			59.000
Sub Total: (Small Hydel)				252.600
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,008.600
	CHASHMA Plant-1 (Nuclear)			42.400
	CHASHMA Plant-2 (Nuclear)			63.000
Sub Total: (Nuclear)				105.400
Total:(IPPs)				1,634.000
GENCOS (GAS)				
	MARI	GENCO-II		24.000
	PPL	GENCO-II		63.000
	SNGPL	GENCO-II	40.000	62.000
		GENCO-III	22.000	
	SSG	GENCO-I		51.000
Sub Total:				200.000
OTHERS / WAPDA HYDEL				
	GENCO-II			130.000
	GENCO-IV			45.000
	Allied Office			20.740
	NTDC			100.000
	WAPDA Hydel			1,500.000
Sub Total:				1,795.740
G /Total:				3,629.740