

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			600.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			700.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,800.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			95.000
	KEL POWER (RFO)			46.000
	SABA POWER (RFO)			4.000
	LIBERTY (TNB) POWER (GAS)			70.000
	UCH POWER (GAS)			156.000
	ROUSCH POWER (GAS/RLNG)			257.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			46.000
	ALTERN POWER (GAS)			14.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			Sub Total:(RFO/GAS/RLNG)	693.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			71.000
	HUBCO NAROWAL (RFO)			94.000
	ATLAS POWER (RFO)			94.000
	NISHAT POWER (RFO)			84.000
	NISHAT CHUNIAN POWER (RFO)			91.000
	LIBERTY TECH. (RFO)			91.000
	ORIENT POWER (GAS/HSD/RLNG)			70.000
	SAIF POWER (GAS/HSD/RLNG)			79.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			77.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			115.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			170.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,036.000
	SHYDO POWER (Hydel)			14.000
	LARAIB ENERGY (Hydel)			36.000
	FFC ENERGY (WIND)			19.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			83.000
	JDW SUGAR MILLS-III			77.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			23.000
	QUAID-E-AZAM (SOLAR)			23.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			117.000
	APOLLO (SOLAR)			20.000
	BEST GREEN ENERGY (SOLAR)			14.000
	CREST ENERGY (SOLAR)			13.000
	YUNUS ENERGY			4.000
	METRO POWER			2.000
	TENAGA ENERGY			
	MASTER ENERGY			2.000
	ACT WIND			
	GUL AHMED WIND			2.000
			Sub Total: (Small Hydel)	449.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,485.000
	CHASHMA Plant-1 (Nuclear)			300.000
	CHASHMA Plant-2 (Nuclear)			100.000
			Sub Total: (Nuclear)	400.000
			Total:(IPPs)	2,578.000
GENCOS (GAS)				
	MARI	GENCO-II		21.500
	PPL			324.500
	SNGPL	GENCO-II		339.000
	SSG	GENCO-I		315.000
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-I			21.500
	GENCO-II			20.000
	GENCO-III			20.000
	GENCO-IV			10.000
	Allied Office			1.550
	NTDC			200.000
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			35.000
	WAPDA Hydel			200.000
			Sub Total:	523.050
			G /Total:	5,901.050