

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			200.000
	GENCO-III (PSO)			400.000
	Price Differential to PSO on behalf of KAPCO			100.000
	HUBCO POWER (RFO)			400.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 1,600.000
	PAKGEN POWER (RFO)			79.000
	LALPIR POWER (RFO)			73.000
	KEL POWER (RFO)			34.000
	SABA POWER (RFO)			22.000
	LIBERTY (TNB) POWER (GAS)			46.000
	UCH POWER (GAS)			113.000
	ROUSCH POWER (GAS/RLNG)			75.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			27.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				519.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			52.000
	HUBCO NAROWAL (RFO)			73.000
	ATLAS POWER (RFO)			70.000
	NISHAT POWER (RFO)			62.000
	NISHAT CHUNIAN POWER (RFO)			67.000
	LIBERTY TECH. (RFO)			68.000
	ORIENT POWER (GAS/HSD/RLNG)			51.000
	SAIF POWER (GAS/HSD/RLNG)			57.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			151.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			55.000
	FOUNDATION POWER (GAS)			48.000
	UCH-II POWER (GAS)			90.000
Sub Total: (RFO/GAS/RLNG/HSD)				844.000
	SHYDO POWER (Hydel)			9.500
	LARAIB ENERGY (Hydel)			22.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			5.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			14.000
	BEST GREEN ENERGY (SOLAR)			11.000
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			5.000
	METRO POWER			3.000
	TENAGA ENERGY			3.000
	MASTER ENERGY			3.500
	ACT WIND			3.000
	GUL AHMED WIND			4.000
	HAMZA SUGAR MILLS			0.300
Sub Total: (Small Hydel)				93.300
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				937.300
	CHASHMA Plant-1 (Nuclear)			49.000
	CHASHMA Plant-2 (Nuclear)			69.000
	CHASHMA Plant-3 (Nuclear)			5.000
Sub Total: (Nuclear)				123.000
Total:(IPPs)				1,579.300
GENCOS (GAS)				
	MARI	GENCO-II		29.400
	PPL	GENCO-II		73.400
	SNGPL	GENCO-II	50.200	70.200
		GENCO-III	20.000	
	SSG	GENCO-I		27.000
Sub Total:				200.000
OTHERS / WAPDA HYDEL				
	GENCO-II (Salary)			170.000
	GENCO-III (RLNG Nandipur)			150.000
	Allied Office (CPPA/PEPCO)			56.750
	NTDC			150.000
	Tavanir Iran Payment			16.000
	WAPDA Hydel			550.000
Sub Total:				1,092.750
G /Total:				4,472.050