

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)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	600.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			29.000
	UCH POWER (GAS)			66.000
	ROUSCH POWER (GAS/RLNG)			183.000
	FAUJI POWER (GAS/RLNG)			10.000
	HABIB POWER (GAS)			19.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			
			Sub Total:(RFO/GAS/RLNG)	312.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			30.000
	HUBCO NAROWAL (RFO)			40.000
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			36.000
	NISHAT CHUNIAN POWER (RFO)			38.000
	LIBERTY TECH. (RFO)			39.000
	ORIENT POWER (GAS/HSD/RLNG)			30.000
	SAIF POWER (GAS/HSD/RLNG)			33.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			32.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			80.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			87.000
			Sub Total: (RFO/GAS/RLNG/HSD)	484.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			8.000
	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			
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			8.200
	BEST GREEN ENERGY (SOLAR)			41.000
	CREST ENERGY (SOLAR)			41.000
	YUNUS ENERGY			15.000
	METRO POWER			9.000
	TENAGA ENERGY			
	MASTER ENERGY			8.300
	ACT WIND			
	GUL AHMED WIND			6.300
			Sub Total: (Small Hydel)	145.800
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	629.800
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	941.800
GENCOS (GAS)				
	MARI	GENCO-II		16.000
	PPL			244.000
	SNGPL	GENCO-II		254.000
	SSG	GENCO-I		236.000
			Sub Total:	750.000
OTHERS / WAPDA HYDEL				
	GENCO-II			50.000
	GENCO-III			170.000
	Allied Office			4.200
	NTDC			500.000
	Tavanir Iran Payment			25.000
	WAPDA Hydel			1,000.000
			Sub Total:	1,749.200
			G /Total:	4,041.000