

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)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	200.000
	PAKGEN POWER (RFO)			39.000
	LALPIR POWER (RFO)			35.000
	KEL POWER (RFO)			17.000
	SABA POWER (RFO)			10.000
	LIBERTY (TNB) POWER (GAS)			25.000
	UCH POWER (GAS)			57.000
	ROUSCH POWER (GAS/RLNG)			64.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			16.500
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			35.000
Sub Total:(RFO/GAS/RLNG)				354.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			34.000
	ATLAS POWER (RFO)			33.000
	NISHAT POWER (RFO)			30.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			33.000
	ORIENT POWER (GAS/HSD/RLNG)			26.000
	SAIF POWER (GAS/HSD/RLNG)			28.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			28.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			26.500
	UCH-II POWER (GAS)			49.500
Sub Total: (RFO/GAS/RLNG/HSD)				376.000
	SHYDO POWER (Hydel)			4.500
	LARAIB ENERGY (Hydel)			13.000
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			7.000
	BEST GREEN ENERGY (SOLAR)			4.500
	CREST ENERGY (SOLAR)			4.500
	YUNUS ENERGY			1.500
	METRO POWER			0.300
	TENAGA ENERGY			-
	MASTER ENERGY			1.000
	ACT WIND			-
	GUL AHMED WIND			0.200
Sub Total: (Small Hydel)				60.500
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				436.500
	CHASHMA Plant-1 (Nuclear)			25.000
	CHASHMA Plant-2 (Nuclear)			25.000
Sub Total: (Nuclear)				50.000
Total:(IPPs)				841.000
GENCOs (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			7.000
	GENCO-II			10.000
	GENCO-III			8.000
	NTDC			-
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
Sub Total:				50.000
G /Total:				1,091.000