

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			25.000
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	525.000
	PAKGEN POWER (RFO)			92.000
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			38.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			170.000
	FAUJI POWER (GAS/RLNG)			90.000
	HABIB POWER (GAS)			37.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	439.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			56.000
	HUBCO NAROWAL (RFO)			115.000
	ATLAS POWER (RFO)			74.000
	NISHAT POWER (RFO)			68.000
	NISHAT CHUNIAN POWER (RFO)			74.000
	LIBERTY TECH. (RFO)			74.000
	ORIENT POWER (GAS/HSD/RLNG)			44.000
	SAIF POWER (GAS/HSD/RLNG)			37.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			43.000
	HALMORE POWER (GAS/HSD/RLNG)			16.000
	ENGR0 POWER (GAS)			59.000
	FOUNDATION POWER (GAS)			62.000
	UCH-II POWER (GAS)			108.000
			Sub Total: (RFO/GAS/RLNG/HSD)	830.000
	SHYDO POWER (Hydel)			6.000
	LARAIB ENERGY (Hydel)			76.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			27.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			10.000
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			3.000
	METRO POWER			2.000
	TENAGA ENERGY			1.000
	MASTER ENERGY			1.000
	ACT WIND			17.000
	GUL AHMED WIND			9.000
			Sub Total: (Small Hydel)	162.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	992.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	1,431.000
GENCOs (GAS)				
	MARI			74.500
	PPL	GENCO-II		159.500
	SNGPL	GENCO-II		174.000
	SSG	GENCO-I		92.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			105.000
	GENCO-III			600.000
	GENCO-IV			45.000
	NTDC			250.000
	F.D QESCO (GST Tavanir Iran)			30.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			1,500.000
			Sub Total:	2,540.000
			G /Total:	4,996.000