

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			100.000
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			200.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	700.000
	PAKGEN POWER (RFO)			102.000
	LALPIR POWER (RFO)			133.000
	KEL POWER (RFO)			57.000
	SABA POWER (RFO)			83.000
	LIBERTY (TNB) POWER (GAS)			90.000
	UCH POWER (GAS)			202.000
	ROUSCH POWER (GAS/RLNG)			223.000
	FAUJI POWER (GAS/RLNG)			67.000
	HABIB POWER (GAS)			57.000
	ALTERN POWER (GAS)			16.000
	DAVIS ENERGEN (GAS/RLNG)			8.000
Sub Total:(RFO/GAS/RLNG)				1,038.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			85.000
	HUBCO NAROWAL (RFO)			218.000
	ATLAS POWER (RFO)			110.000
	NISHAT POWER (RFO)			100.000
	NISHAT CHUNIAN POWER (RFO)			110.000
	LIBERTY TECH. (RFO)			111.000
	ORIENT POWER (GAS/HSD/RLNG)			105.000
	SAIF POWER (GAS/HSD/RLNG)			97.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			99.000
	HALMORE POWER (GAS/HSD/RLNG)			102.000
	ENGRO POWER (GAS)			92.000
	FOUNDATION POWER (GAS)			95.000
	UCH-II POWER (GAS)			165.000
Sub Total: (RFO/GAS/RLNG/HSD)				1,489.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			36.000
	FFC ENERGY (WIND)			30.000
	ZORLU ENERJI (WIND)			34.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			29.000
	FOUNDATION ENERGY-I (WIND)			20.000
	FOUNDATION ENERGY-II (WIND)			32.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			28.000
	SAPPHIRE POWER (WIND)			28.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			24.000
	BEST GREEN ENERGY (SOLAR)			37.000
	CREST ENERGY (SOLAR)			37.000
Sub Total: (Small Hydel)				335.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				1,824.000
	CHASHMA Plant-1 (Nuclear)			86.000
	CHASHMA Plant-2 (Nuclear)			125.000
Sub Total: (Nuclear)				211.000
Total:(IPPs)				3,073.000
GENCOS (GAS)				
	MARI			50.000
	PPL	GENCO-II		400.000
	SNGPL	GENCO-II	300.000	400.000
		GENCO-III	100.000	
	SSG	GENCO-I		200.000
Sub Total:				1,050.000
OTHERS / WAPDA HYDEL				
	GENCO-I			-
	Allied Office			30.000
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			12.000
	WAPDA Hydel			1,200.000
Sub Total:				1,342.000
G /Total:				6,165.000