

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)			100.000
				100.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total: 400.000
	PAKGEN POWER (RFO)			30.000
	LALPIR POWER (RFO)			26.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			8.000
	LIBERTY (TNB) POWER (GAS)			19.000
	UCH POWER (GAS)			40.000
	ROUSCH POWER (GAS/RLNG)			42.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			12.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total: (RFO/GAS/RLNG)				192.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			18.000
	HUBCO NAROWAL (RFO)			24.000
	ATLAS POWER (RFO)			24.000
	NISHAT POWER (RFO)			22.000
	NISHAT CHUNIAN POWER (RFO)			24.000
	LIBERTY TECH. (RFO)			24.000
	ORIENT POWER (GAS/HSD/RLNG)			18.000
	SAIF POWER (GAS/HSD/RLNG)			21.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			20.000
	HALMORE POWER (GAS/HSD/RLNG)			18.000
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			20.000
	UCH-II POWER (GAS)			35.000
Sub Total: (RFO/GAS/RLNG/HSD)				287.000
	SHYDO POWER (Hydel)			4.100
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			6.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			3.000
	CREST ENERGY (SOLAR)			4.000
	YUNUS ENERGY			2.000
	METRO POWER			0.300
	TENAGA ENERGY			0.400
	MASTER ENERGY			0.400
	ACT WIND			0.500
	GUL AHMED WIND			0.300
Sub Total: (Small Hydel)				71.000
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				358.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
Sub Total: (Nuclear)				0.000
Total: (IPPs)				550.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II		-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	Allied Office			12.000
	NTDC			-
	Tavanir Iran Payment			10.000
	WAPDA Hydel			-
Sub Total:				37.000
G /Total:				987.000