

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
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	300.000
	PAKGEN POWER (RFO)			28.000
	LALPIR POWER (RFO)			24.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			7.000
	LIBERTY (TNB) POWER (GAS)			19.000
	UCH POWER (GAS)			41.000
	ROUSCH POWER (GAS/RLNG)			46.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			13.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	244.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			18.000
	HUBCO NAROWAL (RFO)			25.000
	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)			16.000
	ENGRO POWER (GAS)			21.000
	FOUNDATION POWER (GAS)			19.000
	UCH-II POWER (GAS)			36.500
			Sub Total: (RFO/GAS/RLNG/HSD)	288.500
	SHYDO POWER (Hydel)			4.000
	LARAIB ENERGY (Hydel)			9.600
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			5.500
	SAPPHIRE POWER (WIND)			4.500
	CHINIOT POWER			-
	APOLLO (SOLAR)			5.000
	BEST GREEN ENERGY (SOLAR)			4.000
	CREST ENERGY (SOLAR)			3.000
	YUNUS ENERGY			1.000
	METRO POWER			0.700
	TENAGA ENERGY			
	MASTER ENERGY			0.700
	ACT WIND			
	GUL AHMED WIND			0.500
			Sub Total: (Small Hydel)	53.500
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	342.000
	CHASHMA Plant-1 (Nuclear)			15.000
	CHASHMA Plant-2 (Nuclear)			35.000
			Sub Total: (Nuclear)	50.000
			Total:(IPPs)	636.000
GENCOS (GAS)				
	MARI	GENCO-II		5.000
	PPL			33.000
	SNGPL	GENCO-II		39.000
	SSG	GENCO-I		23.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	GENCO-II (CRRK)			70.000
	GENCO-III			50.000
	Allied Office			1.000
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			4.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			350.000
			Sub Total:	585.000
			G /Total:	1,621.000