

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			-
	HUBCO POWER (RFO)			450.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			300.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,150.000
	PAKGEN POWER (RFO)			51.000
	LALPIR POWER (RFO)			48.000
	KEL POWER (RFO)			22.400
	SABA POWER (RFO)			13.400
	LIBERTY (TNB) POWER (GAS)			33.000
	UCH POWER (GAS)			77.000
	ROUSCH POWER (GAS/RLNG)			83.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				377.800
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			34.000
	HUBCO NAROWAL (RFO)			46.000
	ATLAS POWER (RFO)			45.000
	NISHAT POWER (RFO)			40.000
	NISHAT CHUNIAN POWER (RFO)			44.000
	LIBERTY TECH. (RFO)			45.000
	ORIENT POWER (GAS/HSD/RLNG)			37.000
	SAIF POWER (GAS/HSD/RLNG)			38.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			41.000
	HALMORE POWER (GAS/HSD/RLNG)			32.000
	ENGRO POWER (GAS)			40.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			67.000
Sub Total: (RFO/GAS/RLNG/HSD)				509.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			41.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			5.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			9.000
	BEST GREEN ENERGY (SOLAR)			6.400
	CREST ENERGY (SOLAR)			7.000
	YUNUS ENERGY			2.400
	METRO POWER			1.400
	TENAGA ENERGY			1.000
	MASTER ENERGY			2.000
	ACT WIND			1.000
	GUL AHMED WIND			1.000
Sub Total: (Small Hydel)				77.200
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				586.200
	CHASHMA Plant-1 (Nuclear)			30.000
	CHASHMA Plant-2 (Nuclear)			70.000
Sub Total: (Nuclear)				100.000
Total:(IPPs)				1,064.000
GENCOs (GAS)				
	MARI	GENCO-II		26.000
	PPL	GENCO-II		167.000
	SNGPL	GENCO-II		193.000
	SSG	GENCO-I		114.000
Sub Total:				500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			20.000
	GENCO-II			20.000
	GENCO-III			20.000
	GENCO-IV			6.000
	Allied Office			7.751
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
Sub Total:				198.751
G /Total:				2,912.751