

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	GENCO-I (PSO)			100.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			250.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	750.000
	PAKGEN POWER (RFO)			40.000
	LALPIR POWER (RFO)			37.000
	KEL POWER (RFO)			17.000
	SABA POWER (RFO)			11.000
	LIBERTY (TNB) POWER (GAS)			24.000
	UCH POWER (GAS)			59.000
	ROUSCH POWER (GAS/RLNG)			59.000
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			15.000
	ALTERN POWER (GAS)			1.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total: (RFO/GAS/RLNG)				313.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			37.000
	ATLAS POWER (RFO)			36.000
	NISHAT POWER (RFO)			31.000
	NISHAT CHUNIAN POWER (RFO)			34.000
	LIBERTY TECH. (RFO)			34.000
	ORIENT POWER (GAS/HSD/RLNG)			27.000
	SAIF POWER (GAS/HSD/RLNG)			94.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			29.000
	HALMORE POWER (GAS/HSD/RLNG)			136.000
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			25.000
	UCH-II POWER (GAS)			49.000
Sub Total: (RFO/GAS/RLNG/HSD)				587.000
	SHYDO POWER (Hydel)			5.000
	LARAIB ENERGY (Hydel)			12.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			7.000
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			4.000
	YUNUS ENERGY			-
	METRO POWER			1.000
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
Sub Total: (Small Hydel)				45.000
Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)				632.000
	CHASHMA Plant-1 (Nuclear)			26.000
	CHASHMA Plant-2 (Nuclear)			36.000
Sub Total: (Nuclear)				62.000
Total: (IPPs)				1,007.000
GENCOS (GAS)				
	MARI	GENCO-II		11.000
	PPL			29.000
	SNGPL	GENCO-II		41.000
	SSG	GENCO-I		19.000
Sub Total:				100.000
OTHERS / WAPDA HYDEL				
	GENCO-III			500.000
	NTDC			50.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			20.000
	WAPDA Hydel			-
Sub Total:				580.000
G /Total:				2,437.000