

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			287.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			378.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	915.000
	PAKGEN POWER (RFO)			-
	LALPIR POWER (RFO)			40.000
	KEL POWER (RFO)			11.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			25.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS/RLNG)			104.000
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			14.400
	ALTERN POWER (GAS)			7.400
	DAVIS ENERGEN (GAS/RLNG)			4.000
Sub Total:(RFO/GAS/RLNG)				257.800
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			48.000
	HUBCO NAROWAL (RFO)			46.000
	ATLAS POWER (RFO)			66.000
	NISHAT POWER (RFO)			47.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			76.000
	ORIENT POWER (GAS/HSD/RLNG)			60.000
	SAIF POWER (GAS/HSD/RLNG)			54.000
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			71.000
	HALMORE POWER (GAS/HSD/RLNG)			98.000
	ENGRO POWER (GAS)			18.000
	FOUNDATION POWER (GAS)			40.000
	UCH-II POWER (GAS)			1.400
Sub Total: (RFO/GAS/RLNG/HSD)				677.400
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			28.000
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			36.000
	JDW SUGAR MILLS-III			46.000
	THREE GORGES Ltd. (WIND)			23.000
	FOUNDATION ENERGY-I (WIND)			15.200
	FOUNDATION ENERGY-II (WIND)			38.000
	RYK MILLS			18.000
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			0.300
	CHINIOT POWER			50.000
	APOLLO (SOLAR)			45.000
Sub Total: (Small Hydel)				299.500
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				976.900
	CHASHMA Plant-1 (Nuclear)			28.000
	CHASHMA Plant-2 (Nuclear)			72.000
Sub Total: (Nuclear)				100.000
Total:(IPPs)				1,334.700
GENCOS (GAS)				
	MARI			22.000
	PPL	GENCO-II		61.000
	SNGPL			65.000
	SSG	GENCO-I		52.000
Sub Total:				200.000
OTHERS / WAPDA HYDEL				
	GENCO-I			10.000
	GENCO-II			19.200
	GENCO-III			10.000
	GENCO-IV			4.200
	Allied Office			20.962
	NTDC			250.000
	WAPDA Hydel			750.000
Sub Total:				1,064.362
G /Total:				3,514.062