

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			25.000
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	425.000
	PAKGEN POWER (RFO)			90.000
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			37.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			28.000
	ROUSCH POWER (GAS/RLNG)			109.000
	FAUJI POWER (GAS/RLNG)			58.000
	HABIB POWER (GAS)			37.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS/RLNG)			-
Sub Total:(RFO/GAS/RLNG)				370.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			56.000
	HUBCO NAROWAL (RFO)			72.000
	ATLAS POWER (RFO)			73.000
	NISHAT POWER (RFO)			66.000
	NISHAT CHUNIAN POWER (RFO)			71.000
	LIBERTY TECH. (RFO)			73.000
	ORIENT POWER (GAS/HSD/RLNG)			27.000
	SAIF POWER (GAS/HSD/RLNG)			23.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			22.000
	HALMORE POWER (GAS/HSD/RLNG)			11.000
	ENGRO POWER (GAS)			58.000
	FOUNDATION POWER (GAS)			60.000
	UCH-II POWER (GAS)			105.000
Sub Total: (RFO/GAS/RLNG/HSD)				717.000
	SHYDO POWER (Hydel)			11.700
	LARAIB ENERGY (Hydel)			29.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			18.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			16.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			9.000
	BEST GREEN ENERGY (SOLAR)			10.000
	CREST ENERGY (SOLAR)			10.000
	YUNUS ENERGY			3.000
	METRO POWER			2.000
	TENAGA ENERGY			1.000
	MASTER ENERGY			2.000
	ACT WIND			1.000
	GUL AHMED WIND			0.300
Sub Total: (Small Hydel)				113.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				830.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
Sub Total: (Nuclear)				0.000
Total: (IPPs)				1,200.000
GENCOS (GAS)				
	MARI	GENCO-II		29.500
	PPL	GENCO-II		63.500
	SNGPL	GENCO-II		70.000
	SSG	GENCO-I		37.000
Sub Total:				200.000
OTHERS / WAPDA HYDEL				
	GENCO-II			150.000
	GENCO-III			600.000
	Allied Office			17.050
	NTDC			-
	F.D QESCO (GST Tavanir Iran)			33.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			1,000.000
Sub Total:				1,810.050
G /Total:				3,635.050