

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			-
HUBCO POWER (RFO)			313.000
KAPCO POWER (RFO/GAS/RLNG/HSD)			352.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total: 865.000
PAKGEN POWER (RFO)			-
LALPIR POWER (RFO)			29.000
KEL POWER (RFO)			8.000
SABA POWER (RFO)			7.000
LIBERTY (TNB) POWER (GAS)			18.000
UCH POWER (GAS)			77.000
ROUSCH POWER (GAS/RLNG)			153.000
FAUJI POWER (GAS/RLNG)			100.000
HABIB POWER (GAS)			18.000
ALTERN POWER (GAS)			5.000
DAVIS ENERGEN (GAS/RLNG)			3.000
Sub Total:(RFO/GAS/RLNG)			418.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD			
AGL POWER (RFO)			38.000
HUBCO NAROWAL (RFO)			54.000
ATLAS POWER (RFO)			48.000
NISHAT POWER (RFO)			52.000
NISHAT CHUNIAN POWER (RFO)			56.000
LIBERTY TECH. (RFO)			55.000
ORIENT POWER (GAS/HSD/RLNG)			86.000
SAIF POWER (GAS/HSD/RLNG)			65.000
SAPPHIRE ELECRIC (GAS/HSD/RLNG)			84.000
HALMORE POWER (GAS/HSD/RLNG)			101.000
ENGRO POWER (GAS)			13.000
FOUNDATION POWER (GAS)			44.000
UCH-II POWER (GAS)			34.000
Sub Total: (RFO/GAS/RLNG/HSD)			730.000
SHYDO POWER (Hydel)			-
LARAIB ENERGY (Hydel)			13.000
FFC ENERGY (WIND)			12.000
ZORLU ENERJI (WIND)			14.000
JDW SUGAR MILLS-II			36.000
JDW SUGAR MILLS-III			46.000
THREE GORGES Ltd. (WIND)			10.000
FOUNDATION ENERGY-I (WIND)			7.000
FOUNDATION ENERGY-II (WIND)			16.000
RYK MILLS			18.000
QUAID-E-AZAM (SOLAR)			9.000
SAPPHIRE POWER (WIND)			0.200
CHINIOT POWER			50.000
APOLLO (SOLAR)			19.000
Sub Total: (Small Hydel)			250.200
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)			980.200
CHASHMA Plant-1 (Nuclear)			28.000
CHASHMA Plant-2 (Nuclear)			72.000
Sub Total: (Nuclear)			100.000
Total:(IPPs)			1,498.200
GENCOS (GAS)			
MARI	GENCO-II		43.500
PPL			121.500
SNGPL	GENCO-II	100.000	131.000
	GENCO-III	31.000	
SSG	GENCO-I	80.000	104.000
	GENCO-II	24.000	
Sub Total:			400.000
OTHERS / WAPDA HYDEL			
GENCO-I			33.000
GENCO-III			35.000
GENCO-IV			17.000
Allied Office			33.780
NTDC			133.000
WAPDA Hydel			1,000.000
Sub Total:			1,251.780
G /Total:			4,014.980