

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)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	400.000
	PAKGEN POWER (RFO)			44.000
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			55.000
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			85.300
	FAUJI POWER (GAS/RLNG)			45.300
	HABIB POWER (GAS)			18.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS/RLNG)			-
			Sub Total:(RFO/GAS/RLNG)	270.600
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			28.000
	HUBCO NAROWAL (RFO)			81.000
	ATLAS POWER (RFO)			35.000
	NISHAT POWER (RFO)			33.000
	NISHAT CHUNIAN POWER (RFO)			35.000
	LIBERTY TECH. (RFO)			41.000
	ORIENT POWER (GAS/HSD/RLNG)			22.000
	SAIF POWER (GAS/HSD/RLNG)			18.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			21.000
	HALMORE POWER (GAS/HSD/RLNG)			8.400
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			29.000
	UCH-II POWER (GAS)			51.000
			Sub Total: (RFO/GAS/RLNG/HSD)	431.400
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			47.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			42.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			17.000
	CREST ENERGY (SOLAR)			18.000
	YUNUS ENERGY			18.000
	METRO POWER			4.000
	TENAGA ENERGY			9.000
	MASTER ENERGY			18.000
	ACT WIND			20.000
	GUL AHMED WIND			13.000
			Sub Total: (Small Hydel)	206.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	637.400
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	908.000
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-I			
	NTDC			75.000
	F.D QESCO (GST Tavanir Iran)			25.000
	Tavanir Iran Payment			10.000
	WAPDA Hydel			500.000
			Sub Total:	610.000
			G /Total:	2,118.000