

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			100.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR				Sub Total:
	PAKGEN POWER (RFO)			48.000
	LALPIR POWER (RFO)			47.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			14.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			66.000
	FAUJI POWER (GAS/RLNG)			100.000
	HABIB POWER (GAS)			19.500
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
Sub Total:(RFO/GAS/RLNG)				322.500
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			44.000
	HUBCO NAROWAL (RFO)			38.000
	ATLAS POWER (RFO)			94.500
	NISHAT POWER (RFO)			35.000
	NISHAT CHUNIAN POWER (RFO)			38.000
	LIBERTY TECH. (RFO)			39.000
	ORIENT POWER (GAS/HSD/RLNG)			29.000
	SAIF POWER (GAS/HSD/RLNG)			34.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			34.000
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			33.000
	FOUNDATION POWER (GAS)			33.500
	UCH-II POWER (GAS)			57.500
Sub Total: (RFO/GAS/RLNG/HSD)				509.500
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			8.000
	BEST GREEN ENERGY (SOLAR)			15.000
	CREST ENERGY (SOLAR)			15.000
	YUNUS ENERGY			6.000
	METRO POWER			7.000
Sub Total: (Small Hydel)				69.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				578.500
	CHASHMA Plant-1 (Nuclear)			30.000
	CHASHMA Plant-2 (Nuclear)			43.000
Sub Total: (Nuclear)				73.000
Total:(IPPs)				974.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	GENCO-II			8.000
	GENCO-IV			4.000
	Allied Office			27.910
	NTDC			200.000
	WAPDA Hydel			500.000
Sub Total:				739.910
G /Total:				1,913.910