

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	GENCO-I (PSO)			-
	GENCO-III (PSO)			-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			2,500.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>2,500.000</b>
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			
	KEL POWER (RFO)			
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS/RLNG)			
			<b>Sub Total:(RFO/GAS/LRNG)</b>	<b>0.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			
	SAIF POWER (GAS/HSD/RLNG)			
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>0.000</b>
	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)			
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			
	YUNUS ENERGY			
	METRO POWER			
	TENAGA ENERGY			
	MASTER ENERGY			
	ACT WIND			
	GUL AHMED WIND			
	HAMZA SUGAR MILLS			
			<b>Sub Total: (Small Hydel)</b>	<b>0.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>0.000</b>
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
	CHASHMA Plant-3 (Nuclear)			
			<b>Sub Total: (Nuclear)</b>	<b>0.000</b>
			<b>Total:(IPPs)</b>	<b>0.000</b>
<b>GENCOS (GAS)</b>				
	MARI			301.500
	PPL	GENCO-II		601.500
	SNGPL	GENCO-II	400.000	756.000
		GENCO-III	356.000	
	SSG	GENCO-I		341.000
			<b>Sub Total:</b>	<b>2,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III	RLNG		100.000
	NTDC			
	Tavanir Iran Payment			50.000
	WAPDA Hydel			-
<b>PKP 82.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4TH &amp; 5TH MARKUP PAYMENT</b>			PHPL	1,000.000
			<b>Sub Total:</b>	<b>1,150.000</b>
			<b>G /Total:</b>	<b>5,650.000</b>

Received Rs. 5.650 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO &amp; KESC.