

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
Price Differential to PSO on behalf of KAPCO				
	HUBCO POWER (RFO)			1,200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			3,000.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>4,500.000</b>
	PAKGEN POWER (RFO)			50.000
	LALPIR POWER (RFO)			49.000
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			14.000
	LIBERTY (TNB) POWER (GAS)			32.000
	UCH POWER (GAS)			72.000
	ROUSCH POWER (GAS/RLNG)			572.500
	FAUJI POWER (GAS/RLNG)			1,067.000
	HABIB POWER (GAS)			21.000
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS/RLNG)			35.000
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>1,939.500</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			30.000
	HUBCO NAROWAL (RFO)			39.000
	ATLAS POWER (RFO)			40.000
	NISHAT POWER (RFO)			37.000
	NISHAT CHUNIAN POWER (RFO)			40.000
	LIBERTY TECH. (RFO)			40.000
	ORIENT POWER (GAS/HSD/RLNG)			527.500
	SAIF POWER (GAS/HSD/RLNG)			438.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			169.000
	HALMORE POWER (GAS/HSD/RLNG)			191.000
	ENGRO POWER (GAS)			34.000
	FOUNDATION POWER (GAS)			34.000
	UCH-II POWER (GAS)			60.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>1,679.500</b>
	SHYDO POWER (Hydel)			37.000
	LARAIB ENERGY (Hydel)			19.000
	FFC ENERGY (WIND)			14.000
	ZORLU ENERJI (WIND)			16.000
	JDW SUGAR MILLS-II			9.000
	JDW SUGAR MILLS-III			8.000
	THREE GORGES Ltd. (WIND)			13.000
	FOUNDATION ENERGY-I (WIND)			11.000
	FOUNDATION ENERGY-II (WIND)			16.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			14.000
	SAPPHIRE POWER (WIND)			13.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			12.000
	BEST GREEN ENERGY (SOLAR)			7.000
	CREST ENERGY (SOLAR)			7.000
	YUNUS ENERGY			1.000
	METRO POWER			1.000
	TENAGA ENERGY			-
	MASTER ENERGY			-
<b>Sub Total: (Small Hydel)</b>				<b>198.000</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>1,877.500</b>
	CHASHMA Plant-1 (Nuclear)			31.000
	CHASHMA Plant-2 (Nuclear)			45.000
<b>Sub Total: (Nuclear)</b>				<b>76.000</b>
<b>Total:(IPPs)</b>				<b>3,893.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL	GENCO-II	0.000	-
	SNGPL	GENCO-III	0.000	-
	SSG	GENCO-I		-
<b>Sub Total:</b>				<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-IV			-
	Allied Office			13.060
	NTDC			6.000
	WAPDA Hydel			-
<b>PKP 30.95 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5TH MARKUP PAYMENTS</b>			PHPL	300.000
<b>Sub Total:</b>				<b>319.060</b>
<b>G /Total:</b>				<b>8,712.060</b>

Received Rs. 7.851 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO &amp; KESC Agri T/Balochistan &amp; Revenue.