

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		75.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			25.000
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	300.000
	PAKGEN POWER (RFO)			31.000
	LALPIR POWER (RFO)			-
	KEL POWER (RFO)			44.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			50.000
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS/RLNG)			127.000
	FAUJI POWER (GAS/RLNG)			67.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			7.000
	DAVIS ENERGEN (GAS/RLNG)			2.000
			Sub Total: (RFO/GAS/RLNG)	328.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			69.000
	HUBCO NAROWAL (RFO)			75.000
	ATLAS POWER (RFO)			96.000
	NISHAT POWER (RFO)			37.000
	NISHAT CHUNIAN POWER (RFO)			43.000
	LIBERTY TECH. (RFO)			76.000
	ORIENT POWER (GAS/HSD/RLNG)			33.000
	SAIF POWER (GAS/HSD/RLNG)			27.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			32.000
	HALMORE POWER (GAS/HSD/RLNG)			12.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
			Sub Total: (RFO/GAS/RLNG/HSD)	500.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			54.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			47.000
	JDW SUGAR MILLS-III			17.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			55.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			36.000
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			17.000
	CREST ENERGY (SOLAR)			19.000
	YUNUS ENERGY			48.000
	METRO POWER			10.000
	TENAGA ENERGY			24.000
	MASTER ENERGY			15.000
			Sub Total: (Small Hydel)	342.000
			Sub Total: (RFO/GAS/RLNG/HSD & Small Hydel)	842.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total: (IPPs)	1,170.000
GENCOS (GAS)				
	MARI	GENCO-II		44.500
	PPL	GENCO-II		95.500
	SNGPL	GENCO-II	100.000	105.000
		GENCO-III	5.000	
	SSG	GENCO-I		55.000
			Sub Total:	300.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			5.000
	NTDC			50.000
	WAPDA Hydel			-
			Sub Total:	70.000
			G /Total:	1,840.000

Received Rs. 0.677 (bln) funds from Federal Government on account of subsidy to FATA and revenue.