

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			1,200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			1,200.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>3,000.000</b>
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			83.000
	KEL POWER (RFO)			41.000
	SABA POWER (RFO)			24.000
	LIBERTY (TNB) POWER (GAS)			61.000
	UCH POWER (GAS)			137.000
	ROUSCH POWER (GAS/RLNG)			155.000
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			41.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS/RLNG)			5.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>559.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			62.000
	HUBCO NAROWAL (RFO)			82.000
	ATLAS POWER (RFO)			82.000
	NISHAT POWER (RFO)			74.000
	NISHAT CHUNIAN POWER (RFO)			80.000
	LIBERTY TECH. (RFO)			81.000
	ORIENT POWER (GAS/HSD/RLNG)			61.000
	SAIF POWER (GAS/HSD/RLNG)			70.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			67.000
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			70.000
	FOUNDATION POWER (GAS)			6.400
	UCH-II POWER (GAS)			123.400
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>858.800</b>
	SHYDO POWER (Hydel)			13.200
	LARAIB ENERGY (Hydel)			31.000
	FFC ENERGY (WIND)			18.000
	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)			20.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			17.000
	BEST GREEN ENERGY (SOLAR)			12.000
	CREST ENERGY (SOLAR)			12.000
	YUNUS ENERGY			4.000
	METRO POWER			2.000
	TENAGA ENERGY			
	MASTER ENERGY			2.000
	ACT WIND			
	GUL AHMED WIND			1.000
			<b>Sub Total: (Small Hydel)</b>	<b>132.200</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>991.000</b>
	CHASHMA Plant-1 (Nuclear)			314.546
	CHASHMA Plant-2 (Nuclear)			250.000
			<b>Sub Total: (Nuclear)</b>	<b>564.546</b>
			<b>Total:(IPPs)</b>	<b>2,114.546</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		43.400
	PPL	GENCO-II		650.400
	SNGPL	GENCO-II		677.200
	SSG	GENCO-I		629.000
			<b>Sub Total:</b>	<b>2,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			-
	NTDC			-
	WAPDA Hydel			-
			<b>Sub Total:</b>	<b>0.000</b>
			<b>G /Total:</b>	<b>7,114.546</b>

Received Rs. 7.114 (bn) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO & KESC.