

Payment for the month	Daily Payment Instruction				
Nov	Demand No.		Yesterday NCO (MW)		Amount (million)
	<b>GENCOS-IPPs</b>				
1,150	66	PSO	GENCO-I		788.000
	95 & 96	PSO	GENCO-III		3,867.000
	308	Price Differential to PSO on behalf of KAPCO			-
0	Revolving Funds	HUBCO POWER (RFO)			-
4,000	823 EPP	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
	<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>				<b>Sub Total: 4,655.000</b>
467	12 EPP	PAKGEN POWER (RFO)			
473	60 EPP	LALPIR POWER (RFO)			
203	1090 EPP	KEL POWER (RFO)			
295	122 EPP	SABA POWER (RFO)			
324	16 EPP	LIBERTY (TNB) POWER (GAS)			
721	162 EPP	UCH POWER (GAS)			
591		ROUSCH POWER (GAS/RLNG)			
1,622	160 EPP	FAUJI POWER (GAS/RLNG)			
206	69 EPP	HABIB POWER (GAS)			
60	114 EPP	ALTERN POWER (GAS)			
24	147 EPP	DAVIS ENERGEN (GAS/RLNG)			
	<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>0.000</b>
	<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
301	41 EPP	AGL POWER (RFO)			
909	54 EPP	HUBCO NAROWAL (RFO)			
393	24 EPP	ATLAS POWER (RFO)			
357	99 EPP	NISHAT POWER (RFO)			
393	161 EPP	NISHAT CHUNIAN POWER (RFO)			
397	57 EPP	LIBERTY TECH. (RFO)			
278	361, 362 & 379 EPP	ORIENT POWER (GAS/HSD/RLNG)			
341	321 EPP	SAIF POWER (GAS/HSD/RLNG)			
353	336 EPP	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			
366	340 EPP	HALMORE POWER (GAS/HSD/RLNG)			
328	171 EPP	ENGRO POWER (GAS)			
338	141 EPP	FOUNDATION POWER (GAS)			
588	168 EPP	UCH-II POWER (GAS)			
	<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>0.000</b>
0	79 EPP	SHYDO POWER (Hydel)			
128	125 EPP	LARAIB ENERGY (Hydel)			
104	191 EPP	FFC ENERGY (WIND)			
122	285 EPP	ZORLU ENERJI (WIND)			
77	315 EPP	JDW SUGAR MILLS-II			
76	327 EPP	JDW SUGAR MILLS-III			
102	287 EPP	THREE GORGES Ltd. (WIND)			
74	194 EPP	FOUNDATION ENERGY-I (WIND)			
116	196 EPP	FOUNDATION ENERGY-II (WIND)			
0		RYK MILLS			
98	263 EPP	QUAID-E-AZAM (SOLAR)			
96	246 EPP	SAPPHIRE POWER (WIND)			
155		CHINIOT POWER			
87	140 EPP	APOLLO (SOLAR)			
165	298 EPP	BEST GREEN ENERGY (SOLAR)			
166	300 EPP	CREST ENERGY (SOLAR)			
0	440 EPP	YUNUS ENERGY			
	<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>
305	76 CPP	CHASHMA Plant-1 (Nuclear)			
445	886 CPP	CHASHMA Plant-2 (Nuclear)			
	<b>Sub Total: (Nuclear)</b>				<b>0.000</b>
	<b>Total: (IPPs)</b>				<b>0.000</b>
	<b>GENCOS (GAS)</b>				
50	166	MARI	GENCO-II		-
150	166	PPL			-
150	166	SNGPL	GENCO-II	0.000	-
	123		GENCO-III	0.000	-
150	172	SSG	GENCO-I		-
	<b>Sub Total:</b>				<b>0.000</b>
	<b>OTHERS / WAPDA HYDEL</b>				
93	160	GENCO-II			
325		NTDC			
25	1	Tavanir Iran Payment			
0	207 CPP	WAPDA Hydel			
	<b>Sub Total:</b>				<b>0.000</b>
	<b>G /Total:</b>				<b>4,655.000</b>

Received Rs. 4.655 (bln) funds from Federal Government on account of Tariff Diff subsidy to DISCO and K-Electric.

Adviser Treasury (CPPA-G)

GM (NPCC)

CFO (CPPA-G)

Manager Finance (Treasury)-CPPA