

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
PSO	GENCO-I			500.000
PSO	GENCO-III			1,000.000
Price Differential to PSO on behalf of KAPCO				-
HUBCO POWER (RFO)				2,000.000
KAPCO POWER (RFO/GAS/RLNG/HSD)				500.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	4,000.000
PAKGEN POWER (RFO)				165.000
LALPIR POWER (RFO)				-
KEL POWER (RFO)				69.000
SABA POWER (RFO)				-
LIBERTY (TNB) POWER (GAS)				90.000
UCH POWER (GAS)				223.000
ROUSCH POWER (GAS/RLNG)				233.000
FAUJI POWER (GAS/RLNG)				-
HABIB POWER (GAS)				67.000
ALTERN POWER (GAS)				20.000
DAVIS ENERGEN (GAS/RLNG)				-
			Sub Total:(RFO/GAS/RLNG)	867.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
AGL POWER (RFO)				101.000
HUBCO NAROWAL (RFO)				134.000
ATLAS POWER (RFO)				133.000
NISHAT POWER (RFO)				122.000
NISHAT CHUNIAN POWER (RFO)				131.000
LIBERTY TECH. (RFO)				133.000
ORIENT POWER (GAS/HSD/RLNG)				101.000
SAIF POWER (GAS/HSD/RLNG)				113.000
SAPPHIRE ELECTRIC (GAS/HSD/RLNG)				109.000
HALMORE POWER (GAS/HSD/RLNG)				-
ENGRO POWER (GAS)				107.000
FOUNDATION POWER (GAS)				111.000
UCH-II POWER (GAS)				194.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,489.000
SHYDO POWER (Hydel)				22.000
LARAIB ENERGY (Hydel)				53.000
FFC ENERGY (WIND)				7.000
ZORLU ENERJI (WIND)				-
JDW SUGAR MILLS-II				-
JDW SUGAR MILLS-III				-
THREE GORGES Ltd. (WIND)				7.000
FOUNDATION ENERGY-I (WIND)				34.000
FOUNDATION ENERGY-II (WIND)				35.000
RYK MILLS				-
QUAID-E-AZAM (SOLAR)				33.000
SAPPHIRE POWER (WIND)				-
CHINIOT POWER				-
APOLLO (SOLAR)				28.000
BEST GREEN ENERGY (SOLAR)				18.000
CREST ENERGY (SOLAR)				19.000
YUNUS ENERGY				6.000
METRO POWER				3.290
TENAGA ENERGY				2.300
MASTER ENERGY				2.300
ACT WIND				3.000
GUL AHMED WIND				1.400
			Sub Total: (Small Hydel)	274.290
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,763.290
CHASHMA Plant-1 (Nuclear)				-
CHASHMA Plant-2 (Nuclear)				-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	2,630.290
GENCOS (GAS)				
MARI	GENCO-II			-
PPL	GENCO-II			-
SNGPL	GENCO-II			-
SSG	GENCO-I			750.000
			Sub Total:	750.000
OTHERS / WAPDA HYDEL				
GENCO-I				-
NTDC				-
WAPDA Hydel				-
			Sub Total:	0.000
			G /Total:	7,380.290

Received Rs. 7.380 (bn) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO & KESC Agri T/Balochistan.