

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			3,000.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	3,000.000
	PAKGEN POWER (RFO)			118.000
	LALPIR POWER (RFO)			120.000
	KEL POWER (RFO)			51.000
	SABA POWER (RFO)			120.000
	LIBERTY (TNB) POWER (GAS)			82.000
	UCH POWER (GAS)			182.000
	ROUSCH POWER (GAS/RLNG)			157.000
	FAUJI POWER (GAS/RLNG)			57.000
	HABIB POWER (GAS)			52.000
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS/RLNG)			6.000
			Sub Total:(RFO/GAS/RLNG)	960.000
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			76.000
	HUBCO NAROWAL (RFO)			319.000
	ATLAS POWER (RFO)			99.000
	NISHAT POWER (RFO)			90.000
	NISHAT CHUNIAN POWER (RFO)			99.000
	LIBERTY TECH. (RFO)			100.000
	ORIENT POWER (GAS/HSD/RLNG)			74.000
	SAIF POWER (GAS/HSD/RLNG)			86.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			89.000
	HALMORE POWER (GAS/HSD/RLNG)			92.000
	ENGRO POWER (GAS)			83.000
	FOUNDATION POWER (GAS)			85.000
	UCH-II POWER (GAS)			148.000
			Sub Total: (RFO/GAS/RLNG/HSD)	1,440.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			32.000
	FFC ENERGY (WIND)			26.000
	ZORLU ENERJI (WIND)			31.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			26.000
	FOUNDATION ENERGY-I (WIND)			19.000
	FOUNDATION ENERGY-II (WIND)			29.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			25.000
	SAPPHIRE POWER (WIND)			25.000
	CHINIOT POWER			-
	APOLLO (SOLAR)			22.000
	BEST GREEN ENERGY (SOLAR)			36.000
	CREST ENERGY (SOLAR)			36.000
			Sub Total: (Small Hydel)	307.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,747.000
	CHASHMA Plant-1 (Nuclear)			77.000
	CHASHMA Plant-2 (Nuclear)			112.000
			Sub Total: (Nuclear)	189.000
			Total:(IPPs)	2,896.000
GENCOS (GAS)				
	MARI	GENCO-II		50.000
	PPL			150.000
	SNGPL	GENCO-II	100.000	150.000
		GENCO-III	50.000	
	SSG	GENCO-I		150.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
71	GENCO-I			7.000
160	GENCO-II			65.000
123	GENCO-III			7.000
250	GENCO-IV			6.141
	NTDC			100.000
	WAPDA Hydel			-
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH MARKUP PAYMENTS			PHPL	325.000
			Sub Total:	510.141
			G /Total:	6,906.141

Received Rs. 4.231 (bln) funds from Federal Government on account of Tariff Diff subsidy to KESC & Agri T/Balochistan & Revenue.