

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			
	HUBCO POWER (RFO)			442.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,442.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			
	KEL POWER (RFO)			
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS/RLNG)			
	FAUJI POWER (GAS/RLNG)			
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS/RLNG)			
Sub Total:(RFO/GAS/LRNG)				0.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			
	SAIF POWER (GAS/HSD/RLNG)			
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			
	HALMORE POWER (GAS/HSD/RLNG)			
	ENGRO POWER (GAS)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			
Sub Total: (RFO/GAS/RLNG/HSD)				0.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	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)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
	APOLLO (SOLAR)			
	BEST GREEN ENERGY (SOLAR)			
	CREST ENERGY (SOLAR)			
	YUNUS ENERGY			
	METRO POWER			
Sub Total: (Small Hydel)				0.000
Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)				0.000
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
Sub Total: (Nuclear)				0.000
Total:(IPPs)				0.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL	GENCO-II		-
	SNGPL	GENCO-II	0.000	-
		GENCO-III	0.000	-
	SSG	GENCO-I		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	NTDC			
	WAPDA Hydel			-
Sub Total:				0.000
G /Total:				1,442.000

Received Rs. 1.442 (bn) funds from Federal Government on account of Tariff Diff subsidy to FATA.