

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)			1,200.000
KAPCO POWER (RFO/GAS/RLNG/HSD)			1,500.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total: 4,200.000
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/RLNG)			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 ELECRCIC (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		157.000
PPL			684.000
SNGPL	GENCO-II	500.000	592.000
	GENCO-III	92.000	
SSG	GENCO-I		567.000
Sub Total:			2,000.000
OTHERS / WAPDA HYDEL			
NTDC			
WAPDA Hydel			1,355.070
Sub Total:			1,355.070
G /Total:			7,555.070

Received Rs. 7.555 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO & KESC Agri T/Balochistan.