

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			705.000
	HUBCO POWER (RFO)			773.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,478.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			42.000
	ROUSCH POWER (GAS)			44.000
	FAUJI POWER (GAS)			9.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			1.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			164.000
	FOUNDATION POWER (GAS)			132.500
	UCH-II POWER (GAS)			295.500
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	689.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			66.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			7.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			140.000
	NISHAT POWER (RFO)			127.000
	NISHAT CHUNIAN POWER (RFO)			155.000
	LIBERTY TECH. (RFO)			141.000
	AGL POWER (RFO)			101.000
	HUBCO NAROWAL (RFO)			159.000
	ORIENT POWER (GAS/HSD)			27.000
	SAIF POWER (GAS/HSD)			29.000
	SAPPHIRE ELECTRIC (GAS/HSD)			137.000
	HALMORE POWER (GAS/HSD)			162.000
			Sub Total: (RFO/GAS/HSD)	1,251.000
	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			-
			Sub Total: (Small Hydel)	0.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,251.000
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-II			600.000
	NTDC			-
			Sub Total:	600.000
			G /Total:	4,018.000

Received Rs. 4.018 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO.
Letter No.F.1(4)-CF-1/2015-16/96 Finance Division dated 04.02.2016.