

Daily Payment Instruction				
				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			1,002.000
	HUBCO POWER (RFO)			1,824.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>2,826.000</b>
	LIBERTY (TNB) POWER (GAS)			210.000
	UCH POWER (GAS)			121.000
	ROUSCH POWER (GAS)			155.000
	FAUJI POWER (GAS)			110.400
	HABIB POWER (GAS)			20.400
	ALTERN POWER (GAS)			35.400
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			130.000
	FOUNDATION POWER (GAS)			38.400
	UCH-II POWER (GAS)			207.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>1,027.600</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			442.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			141.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			295.000
	NISHAT POWER (RFO)			363.000
	NISHAT CHUNIAN POWER (RFO)			334.000
	LIBERTY TECH. (RFO)			339.000
	AGL POWER (RFO)			141.000
	HUBCO NAROWAL (RFO)			67.400
	ORIENT POWER (GAS/HSD)			78.000
	SAIF POWER (GAS/HSD)			136.000
	SAPPHIRE ELECRIC (GAS/HSD)			100.000
	HALMORE POWER (GAS/HSD)			474.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>2,910.400</b>
	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			-
			<b>Sub Total: (Small Hydel)</b>	<b>0.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>2,910.400</b>
<b>GENCOs (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			3.578
	GENCO-II			6.000
	GENCO-IV			6.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			30.000
	NTDC			50.000
			<b>Sub Total:</b>	<b>105.578</b>
			<b>G /Total:</b>	<b>6,869.578</b>

Received Rs. 5.491 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO and Revenue.  
Letter No.F.1(4)-CF-1/2015-16/187 Finance Division dated 03.03.2016.