

Daily Payment Instruction				
		Yesterday NEO (MW)		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)			460.000
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>460.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			195.700
	ROUSCH POWER (GAS)			145.000
	FAUJI POWER (GAS)			29.000
	HABIB POWER (GAS)			1.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS)			8.000
	ENGRO POWER (GAS)			111.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			170.500
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>669.200</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			91.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			24.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			98.000
	NISHAT POWER (RFO)			91.000
	NISHAT CHUNIAN POWER (RFO)			95.000
	LIBERTY TECH. (RFO)			109.000
	AGL POWER (RFO)			65.000
	HUBCO NAROWAL (RFO)			128.000
	ORIENT POWER (GAS/HSD)			76.000
	SAIF POWER (GAS/HSD)			88.000
	SAPPHIRE ELECRC (GAS/HSD)			88.000
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>953.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			0.400
	JDW SUGAR MILLS-III			0.400
	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>0.800</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>953.800</b>
<b>GENCOS (GAS)</b>				
	MARI			98.000
	PPL	GENCO-II & III		239.000
	SNGPL			314.000
	SSG	GENCO-I & II		349.000
			<b>Sub Total:</b>	<b>1,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			1,000.000
	NTDC			-
			<b>Sub Total:</b>	<b>1,000.000</b>
			<b>G /Total:</b>	<b>4,083.000</b>

Received Rs. 4.083 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO.  
Letter No.F.1(4)-CF-1/2015-16/634 Finance Division dated 20.06.2016.