

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		500.000
	PSO	GENCO-III		2,500.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			12,000.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			5,000.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	20,000.000
	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 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			
	TENAGA ENERGY			
	MASTER ENERGY			
	ACT WIND			
	GUL AHMED WIND			
			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		-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	NTDC			
	WAPDA Hydel			-
			Sub Total:	0.000
			G /Total:	20,000.000

Received Rs. 20.0 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO.
Letter No.F.1(4)-CF-1/2016-17/152 Finance Division dated 16.02.2017.