

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		1,000.000
	PSO	GENCO-III		3,000.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			2,000.000
	HUBCO POWER (RFO)			2,000.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>8,000.000</b>
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			41.000
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			18.000
	ALTERN POWER (GAS)			20.000
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			48.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>127.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			267.000
	PAKGEN POWER (RFO)			724.000
	KEL POWER (RFO)			279.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			378.000
	NISHAT POWER (RFO)			465.000
	NISHAT CHUNIAN POWER (RFO)			393.000
	LIBERTY TECH. (RFO)			432.000
	AGL POWER (RFO)			275.000
	HUBCO NAROWAL (RFO)			498.000
	ORIENT POWER (GAS/HSD)			
	SAIF POWER (GAS/HSD)			
	SAPPHIRE ELECRIC (GAS/HSD)			9.000
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>3,720.000</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>3,720.000</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			2,651.042
	GENCO-II			87.100
	GENCO-III			28.200
	GENCO-IV			48.588
	F.D QESCO (GST Tavanir Iran)			144.060
	Tavanir Iran Payment			158.093
	NTDC			250.000
			<b>Sub Total:</b>	<b>3,367.083</b>
			<b>G /Total:</b>	<b>15,214.083</b>

Received Rs. 6.0 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO and Revenue.  
Letter No.F.1(4)-CF-1/2015-16/661 Finance Division dated 28.06.2016.