

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		376.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			714.000
	HUBCO POWER (RFO)			743.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,933.000</b>
	LIBERTY (TNB) POWER (GAS)			76.000
	UCH POWER (GAS)			100.000
	ROUSCH POWER (GAS)			248.500
	FAUJI POWER (GAS)			40.000
	HABIB POWER (GAS)			29.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			10.000
	ENGRO POWER (GAS)			98.000
	FOUNDATION POWER (GAS)			83.000
	UCH-II POWER (GAS)			320.500
	CHASHMA Plant-1 (Nuclear)			42.000
	CHASHMA Plant-2 (Nuclear)			168.000
			<b>Sub Total:</b>	<b>1,215.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			402.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			156.000
	NISHAT POWER (RFO)			87.000
	NISHAT CHUNIAN POWER (RFO)			128.000
	LIBERTY TECH. (RFO)			155.000
	AGL POWER (RFO)			106.000
	HUBCO NAROWAL (RFO)			86.000
	ORIENT POWER (GAS/HSD)			208.000
	SAIF POWER (GAS/HSD)			196.000
	SAPPHIRE ELECTRIC (GAS/HSD)			74.000
	HALMORE POWER (GAS/HSD)			191.000
			<b>Sub Total:</b>	<b>1,789.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			5.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			32.000
			<b>Sub Total:</b>	<b>1,832.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		348.000
	SNGPL			335.000
	SSG	GENCO-I & II		476.000
			<b>Sub Total:</b>	<b>1,159.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
				861.000
				-
			<b>Sub Total:</b>	<b>861.000</b>
			<b>G /Total:</b>	<b>7,000.000</b>

Received Rs. 7.0 (bln) funds from Federal Government on account of Tariff Diff subsidy to FATA & Agri.T/Well in Balochistan.  
Letter No.F.1(10)-CF-1/2010-11/1283 & No.F.1(8)-CF-1/2011-12/1277 Finance Division dated 23.12.2015.