

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		450.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			550.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			500.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,550.000</b>
	PAKGEN POWER (RFO)			131.000
	LALPIR POWER (RFO)			118.000
	KEL POWER (RFO)			54.000
	SABA POWER (RFO)			-
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			139.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total:(RFO/GAS/RLNG)</b>				<b>492.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			67.000
	HUBCO NAROWAL (RFO)			121.000
	ATLAS POWER (RFO)			108.000
	NISHAT POWER (RFO)			77.000
	NISHAT CHUNIAN POWER (RFO)			85.000
	LIBERTY TECH. (RFO)			85.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			57.800
	FOUNDATION POWER (GAS)			63.000
	UCH-II POWER (GAS)			-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>663.800</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)			28.500
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			-
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			12.558
	YUNUS ENERGY			-
	METRO POWER			3.000
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
<b>Sub Total: (Small Hydel)</b>				<b>44.058</b>
<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>707.858</b>
	CHASHMA Plant-1 (Nuclear)			65.000
	CHASHMA Plant-2 (Nuclear)			108.000
<b>Sub Total: (Nuclear)</b>				<b>173.000</b>
<b>Total:(IPPs)</b>				<b>1,372.858</b>
<b>GENCOs (GAS)</b>				
	MARI			33.500
	PPL	GENCO-II		88.000
	SNGPL	GENCO-II		122.500
	SSG	GENCO-I		56.000
<b>Sub Total:</b>				<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-III			161.000
	Allied Office			62.300
	NTDC			105.000
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			25.000
	WAPDA Hydel			832.000
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 1st MARKUP PAYMENTS FOR THE PERIOD (29-12-2016 to 28-03-2017)			PHPL	300.000
<b>Sub Total:</b>				<b>1,500.300</b>
<b>G /Total:</b>				<b>4,723.158</b>