

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			
	HUBCO POWER (RFO)			500.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			400.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,300.000</b>
	PAKGEN POWER (RFO)			48.000
	LALPIR POWER (RFO)			46.000
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			115.000
	LIBERTY (TNB) POWER (GAS)			3.000
	UCH POWER (GAS)			72.000
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			50.000
	HABIB POWER (GAS)			18.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			-
<b>Sub Total: (RFO/GAS/RLNG)</b>				<b>373.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			33.000
	HUBCO NAROWAL (RFO)			45.000
	ATLAS POWER (RFO)			43.000
	NISHAT POWER (RFO)			38.000
	NISHAT CHUNIAN POWER (RFO)			42.000
	LIBERTY TECH. (RFO)			42.000
	ORIENT POWER (GAS/HSD/RLNG)			-
	SAIF POWER (GAS/HSD/RLNG)			-
	SAPPHIRE ELECRIC (GAS/HSD/RLNG)			-
	HALMORE POWER (GAS/HSD/RLNG)			-
	ENGRO POWER (GAS)			36.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			53.000
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>				<b>362.000</b>
	SHYDO POWER (Hydel)			5.500
	LARAIB ENERGY (Hydel)			15.000
	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)			10.500
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
	APOLLO (SOLAR)			7.500
	BEST GREEN ENERGY (SOLAR)			-
	CREST ENERGY (SOLAR)			5.500
	YUNUS ENERGY			-
	METRO POWER			1.000
	TENAGA ENERGY			-
	MASTER ENERGY			-
	ACT WIND			-
	GUL AHMED WIND			-
<b>Sub Total: (Small Hydel)</b>				<b>45.000</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>				<b>407.000</b>
	CHASHMA Plant-1 (Nuclear)			32.000
	CHASHMA Plant-2 (Nuclear)			43.000
<b>Sub Total: (Nuclear)</b>				<b>75.000</b>
<b>Total: (IPPs)</b>				<b>855.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		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-I			15.000
	GENCO-II			15.000
	GENCO-III			15.000
	GENCO-IV			3.000
	NTDC			100.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			15.000
	WAPDA Hydel			-
PKP 136.454 & 25.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 1st & 9th MARKUP PAYMENTS FOR THE PERIOD (29-12-2016 to 28-03-2017)			PHPL	350.000
<b>Sub Total:</b>				<b>523.000</b>
<b>G /Total:</b>				<b>2,978.000</b>