



BREAKDOWN OF GENERATION CHARGE - For the billing month of **MARCH, 2016**

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	(D = B + C) Total Generation Cost for the Month (PhP)	[D / A] Average Generation Cost (PhP/kWh)
NPC-TSC	37.20%	6,545,989	19,616,263.82	733,294.89	20,349,558.71	3.1087
BILATERAL CONTRACTS w/ IPPs						
1. TMI	30.82%	5,423,334	20,494,342.79	(698,103.93)	19,796,238.86	3.6502
2. MPC	16.43%	2,891,245	13,278,588.87	128,944.43	13,407,533.30	4.6373
3. TSI	15.55%	2,737,229	13,486,718.25	42,114.10	13,528,832.35	4.9425
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,597,797	66,875,913.73	206,249.49	67,082,163.22	3.8120
50% NET PROMPT PAYMENT DISCOUNT		17,597,797			787,859.29	0.0448
NET GENERATION COST		17,597,797			66,294,303.94	3.7672
OGA - UNDER RECOVERY						0.0385
TOTAL						3.8057

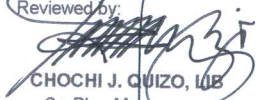
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