



BREAKDOWN OF GENERATION CHARGE - For the billing month of JUNE, 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	35.68%	6,894,813	20,353,005.48	772,219.02	21,125,224.50	3.0639
BILATERAL CONTRACTS w/ IPPs						
1. TMI	28.19%	5,448,795	21,923,638.54	(48,289.57)	21,875,348.97	4.0147
2. MPC	17.48%	3,377,549	14,120,248.80	245,448.16	14,365,696.96	4.2533
3. TSI	18.66%	3,605,541	17,881,297.87	179,182.75	18,060,480.62	5.0091
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	19,326,697	74,278,190.69	1,148,560.36	75,426,751.05	3.9027
50% NET PROMPT PAYMENT DISCOUNT		19,360,632			854,733.65	0.0441
NET GENERATION COST		19,326,697			74,572,017.41	3.8585
OGA - UNDER RECOVERY						0.0385
TOTAL						3.8970

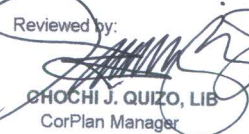
Prepared by:


JUSANNIE M. QUISEL
Tariff & Compliance Specialist

Checked by:


KAREN P. AJAS
Power Trading & Tariff Supervisor


Reviewed by:


CHOCHI J. QUIZO, LIB
CorPlan Manager

Verified by:


FLORDELIZ H. FLORIDA-LAPUT, CPA
Internal Auditor

Attested by:


VIRGILIO F. CARDENAS, REE
OIC-General Manager