



BREAKDOWN OF GENERATION CHARGE - For the billing month of AUGUST, 2017

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	83.82%	14,092,146	37,949,905.77		37,949,905.77	2.6930
BILATERAL CONTRACTS w/ IPPs						
1. TMI	6.96%	1,169,759.22	10,316,460.58	5,517,398.04	15,833,858.62	13.5360
2. MPC	1.38%	232,114.47	3,553,564.56	54,827.72	3,608,392.28	15.5457
3. TSI	7.84%	1,317,791.55	12,129,336.59	3,960,460.63	16,089,797.22	12.2097
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	16,811,811	63,949,267.50	9,532,686.39	73,481,953.89	4.3709
50% NET PROMPT PAYMENT DISCOUNT		16,811,811			514,769.10	0.0306
NET GENERATION COST		16,811,811			72,967,184.80	4.3402
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.3363

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