

Nov. 2016 Gen. Rate

Written by Arlene V. Hepiga

SOURCE	% to TOTAL kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (\$/kWh)	(C) Other Cost Adjustment (DAA, NIS, and other Billing Adjustments) (\$/kWh)	(D + E + C) Total Generation Cost for the Month (\$/kWh)	Other Generation Adjustment (OGA) - As Approved by the ERC (\$/kWh)	(D/A) + OGA Average Generation Cost (\$/kWh)
FSALM	76.69%	10,134,714	27,665,275.19	41,920.56	27,707,195.75	0.0049	2.7388
BILATERAL CONTRACTS with IPPs							
Therma South, Inc. (TSI)	21.12%	2,795,517.00	17,021,851.26		17,021,851.26		6.0977
Thermax Marine, Inc. (TMI)	8.87%	114,703.80	1,512,268.98		1,512,268.98		9.6973
SPPC	0.91%	119,870.42	\$23,841.93		\$23,841.93		2.7016
CLPC Power Plant	0.42%	55,020	0.00		0.00		0.0000
Willage Recoveries			(5,710.76)		(5,710.76)		-
Prompt Payment Discount			(394,543.49)		(394,543.49)		-
TOTAL/GENERATION RATE	100.00%	13,215,826	45,723,019	41.921	45,764,940		3.4629