

**BREAKDOWN OF GENERATION CHARGE**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (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	36.16%	8,324,937	24,496,820.55	-	24,496,820.55	2.9426
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	0.37%	85,765	679,376.97		679,376.97	7.9214
2. HEDCOR Bukidnon, Inc.	2.86%	658,554	3,106,860.02		3,106,860.02	4.7177
3. Therma South, Inc.	29.04%	6,685,756	44,240,406.31	40,265.23	44,280,671.54	6.6231
4. San Miguel Consolidated Power	30.83%	7,097,780	39,078,630.42	(1,408,695.92)	37,669,934.50	5.3073
5. GN Power Corporation	0.73%	168,573	370,861.20		370,861.20	2.2000
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>23,021,365</b>	<b>111,972,955.47</b>	<b>(1,368,430.69)</b>	<b>110,604,524.78</b>	<b>4.80443</b>

Prepared by:

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 CHARINA M. ARABEJO  
 RCO

cc:

AZUCENA A. LAGURA  
 EDP Manager

Approved by:

*Jose Raul A. Saniel*  
 JOSE RAUL A. SANIEL  
 General Manager & CEO  
 10-11-19

Subscribed and sworn to before me this 15<sup>th</sup> day of Oct, 20   at Pagadain City

*Notary Public*  
 Notary Public

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Note:

- \*PSALM/SEC/TSI/SMCP/HEDCOR/GN Power- March 26, 2019 to April 25, 2019
- \* C PSALM= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- \*ERC Res.# 05, 2007