BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	© 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	28.71%	6,757,682	19,907,764.05	-	19,907,764.05	2.94595
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	0.25%	58,935	477,579.24	-	477,579.24	8.1035
2. HEDCOR Bukidnon, Inc.	2.50%	588,546	2,799,774.36	-	2,799,774.36	4.7571
3. Therma South, Inc.	30.69%	7,223,055	46,598,725.58	-	46,598,725.58	6.4514
4. San Miguel Consolidated Power Corpo	37.22%	8,759,786	45,116,779.19	(1,751,957.29)	43,364,821.90	4.9504
5. GN Power Corporation	0.62%	146,352	321,974.92		321,974.92	2.2000
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,534,357	115,222,597.34	(1,751,957.29)	113,470,640.05	4.82149

Prepared by:

CHARINA M. ARABEJO
RCO
cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

JOSE RAUL A. SANHEZ
General Manager & CEO

Subscribed and sworn to before me this 15th day of Oct, 20____ at Pagadain City

ATTY. LUIS A. BENSA
Notary Public
Until December
BP No.
PTR No.

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Legend:

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