



**BREAKDOWN OF GENERATION CHARGE**

For the month of May 2019

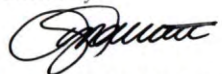
| SOURCE                                  | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic/Allowed<br>Generation Cost<br>(PhP) | (C)<br>Other Cost<br>Adjustments (DAA,<br>NSS, and Other<br>Billing Adjustments<br>(PhP) | (D=B+C)<br>Total Generation Cost<br>for the Month (PhP) | [D/A]<br>Average Generation<br>Cost<br>(PhP/kWh) |
|---|--------------------------|----------------------|--|--|---|--|
| NPC-SPUG                                | 0.07%                    | 39,141.98            | 187,975.44                                       | -  | 187,975.44  | 4.8024   |
| <b>BILATERAL CONTRACTS w/ IPPS:</b>     |                          |                      |  |  |   |  |
| 1. PSALM                                | 10.97%                   | 6,545,979.18         | 13,882,734.71                                    | (7,848,337.88)   | 6,034,396.83  | 0.9218   |
| 2. WMPC                                 | 0.00%                    | -                    | 19,039,602.14                                    |  | 19,039,602.14   | #DIV/0!  |
| 3. SMPCPC                               | 77.59%                   | 46,298,957.81        | 243,941,714.61                                   | (78,071.26)  | 243,863,643.35  | 5.2672   |
| 4. ENFINITY                             | 5.33%                    | 3,180,104.01         | 18,353,173.17                                    | -  | 18,353,173.17   | -  |
| SELF-GENERATION ( 16 MW Modular Genset) | 6.01%                    | 3,585,848.00         | 25,661,142.92                                    |  | 25,661,142.92   | -  |
| Pilferage Recovery                      |                          |                      |  |  | (479,363.00)  |  |
| <b>TOTAL (Main)</b>                     | <b>99.89%</b>            | <b>59,610,889.00</b> | <b>320,878,367.54</b>                            |  | <b>312,472,595.40</b>                                   | <b>5.2419</b>                                    |
| <b>SALE FOR RESALE ( ZAMSURECO II)</b>  | <b>0.04%</b>             | <b>24,791.20</b>     | <b>22,450.41</b>                                 | <b>-</b>   | <b>22,450.41</b>  | <b>0.9056</b>                                    |

Note: For Sale for Resale, the actual generation rate charged to consumers is based on the submitted unbundled rate by Zamsureco II


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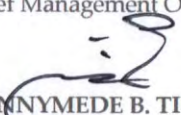
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