



BREAKDOWN OF GENERATION CHARGE

POWER SUPPLIER	% Share on Energy Purchased	Energy Purchased	Basic Generation Cost	Other Cost Adjustment	50% Net Prompt Payment Discount	Total Generation Cost	Average Generation Cost
		kWh	Php	Php	Php	Php	Php/kWh
		A	B	C	D	E = B + C + D	F = E/A
Green Core Geothermal, Inc.	30.36%	12,790,846	84,596,400.01		(1,398,660.49)	83,197,739.53	6.5045
Panay Energy Development Corp.	19.26%	8,116,158	56,314,974.24		(76,471.03)	56,238,503.21	6.9292
Sual Power, Inc.	24.00%	10,111,282	59,821,321.26		(1,000,580.21)	58,820,741.05	5.8173
Wholesale Electricity Spot Market	25.97%	10,942,697	161,716,124.83	1,203,767.73	-	162,919,892.56	14.8885
NET METERING	0.42%	175,696	1,525,056.34			1,525,056.34	8.6801
Pilferage Recovery				(2,254.25)		(2,254.25)	
TOTAL	100%	42,136,680.28	363,973,876.68	1,201,513.48	(2,475,711.73)	362,699,678.43	8.6077
Over/Under Adjustment (Adji)							
TOTAL GENERATION CHARGE FOR THE MONTH (VAT Exclusive) =							8.6077