SOURCE	% to TOTAL kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DAA, NSS, and other Billing Adjustments (Php)	Generation Cost for the Month	Other Generation Adjustment (OGA) - As Approved by the ERC (P/kWh)	(D/A)+ OGA Average Generation Cost (Php/kWh)
PSALM	76.69%	10,134,716	27,665,275.19	41,920.56	27,707,195.75	0.0049	2.7388
BILTERAL CONTRACTS with IPPs							
Therma South, Inc. (TSI)	21.12%	2,791,517.00	17,021,851.26		17,021,851.26		6.0977
Therman Marine, Inc. (TMI)	0.87%	114,703.00	1,112,304.98		1,112,304.98		9.6973
SPPC	0.91%	119,870.42	323,841.93		323,841.93		2.7016
CLPC Power Plant	0.42%	55,020	0.00		0.00		0.0000
Pilferage Recoveries			(5,710.76)		(5,710.76)		
Prompt Payment Discount			(394,543.49)		(394,543.49)		
TOTAL /GENERATION RATE	100 00%	13 215 826	45 723 040	41 921	45 764 940		3 4620