


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	25.27%	5,426,550	14,174,301.74	(2,610,302.43)	11,563,999.31	2.1310
BILATERAL						
CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	1.64%	351,209	8,193,020.54	(2,658.20)	8,190,362.34	23.3205
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	31.25%	6,710,109	46,014,149.05	5,283,257.15	51,297,406.20	7.6448
4. San Miguel Consolidated Power	38.72%	8,313,873	44,280,882.92	-	44,280,882.92	5.3261
5. HEDCOR	3.12%	669,188	3,506,949.23		3,506,949.23	5.2406
					-	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	21,470,929.86	116,169,303.48	2,670,296.52	118,839,600.00	5.5349

Prepared by:


CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:


JOSE RAUL A. SANIELES
General Manager & CEO

Subscribed and sworn to before me this 20th day of
Nov, 2018 at Pagadain City

Notary Public

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Legend:

- *PSALM Billing/TMI/HEDCOR/TSI/SMPC- September 26, 2018 to October 25, 2018
- *C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007