

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	31.39%	6,927,277	18,449,975.42	(2,610,302.43)	15,839,672.99	2.28657
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	1.32%	292,364	8,819,731.55	(1,649.20)	8,818,082.35	30.1613
2. HEDCOR Bukidnon, Inc.	3.37%	744,228	3,778,368.89		3,778,368.89	5.0769
3. Therma South, Inc.	28.41%	6,270,593	44,385,000.27	151,984.25	44,536,984.52	7.1025
4. San Miguel Consolidated Power	35.51%	7,837,265	46,255,216.25		46,255,216.25	5.9020
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	22,071,727	121,688,292.38	(2,459,967.38)	119,228,325.00	5.40186

Prepared by:

CHARINA M. ARABEJO
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RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Legend:

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

Approved by:

JOSE RAUL A. SANIEL
JOSE RAUL A. SANIEL
General Manager & CEO

Subscribed and sworn to before me this 20 day of December, 2018 at Pagadian City

Notary Public

