

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	38.38%	8,501,033	22,736,623.87	(2,610,302.43)	20,126,321.44	2.36751
BILATERAL						
CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	0.00%	-	6,933,790.57	-	6,933,790.57	
2. HEDCOR Bukidnon, Inc.	4.32%	956,195	4,705,722.20		4,705,722.20	4.9213
3. Therma South, Inc.	25.66%	5,683,404	41,860,752.84	33,354.17	41,894,107.01	7.3713
4. San Miguel	31.65%	7,009,885	42,188,804.59		42,188,804.59	6.0185
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	22,150,517	118,425,694.07	(2,576,948.26)	115,848,745.81	5.23007

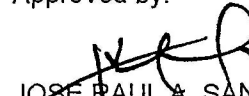
Prepared by:


CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:


JOSE RAUL A. SANIEL
General Manager & CEO

Subscribed and sworn to before me this 7th day of January, 2019 at Fagadain City


Notary Public

Legend:

*PSALM Billing/TMI/TSI/SMPC/HEDCOR Billing- November 26, 2018 to December 25, 2018

*C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy

*ERC Res.# 05, 2007

