

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	28.23%	5,949,678	17,794,233.32	-	17,794,233.32	2.9908
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	4.71%	993,118	12,326,423.17	24,067.28	12,350,490.45	12.4361
2. MAPALAD Power Corporation	0.00%	-	-	-	-	#DIV/0!
3. Therma South, Inc.	32.12%	6,769,115	38,660,797.32	1,049,235.48	39,710,032.80	5.8664
4. San Miguel Consolidated Power C	34.94%	7,363,228	37,552,631.56		37,552,631.56	5.1000
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	21,075,139	106,334,085.37	1,073,302.76	107,407,388.13	5.09640

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

Jose Raul A. Saniel
JOSE RAUL A. SANIEL
General Manager

Subscribed and sworn to before me this 10th day of March, 2018 at Pagadian City

Luisa Bersales
PUBLIC
NOTARY
ATTY. LUISA. BERSALES
Notary Public

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BOOK NO. XXIV
SERIES 714
Until December 31, 2018
IBP No. 963426 1/3/11
PTR No. 2031980 1/3/11
Pagadian City

Legend:

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