

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	24.68%	4,975,836	14,595,672.27		14,595,672.27	2.9333
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	16.06%	3,238,291	24,262,057.69	638.14	24,262,695.83	7.4924
2. MAPALAD Power Corporation	0.00%	-	-	-	-	#DIV/0!
3. Therma South, Inc.	21.82%	4,399,519	29,111,831.72	19,658.90	29,131,490.62	6.6215
4. San Miguel Consolidated Power Corp	37.43%	7,545,175	42,200,508.10		42,200,508.10	5.5930
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	20,158,821	110,170,069.78	20,297.04	110,190,366.82	5.46611

Prepared by:

CHARINA M. ARABEJO
 CHARINA M. ARABEJO
 RCO

cc:

AZUCENA A. LAGURA
 EDP Manager

Legend:

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

Approved by:

JOSE RAULA SANIEL
 JOSE RAULA SANIEL
 General Manager & CEO

Subscribed and sworn to before me this 7th day of April, 2018 at Pagadain City

Notary Public
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 SERIES 1288

ELVIN KERR N. TILLA
 NOTARY PUBLIC
 COMMISSION EXPIRES DEC. 31, 2018
 IBP No. 983-25 12/28/17
 PTR No. 2028992 12/31/18
 ROLL OF ATTORNEY No. 58884
 MCLE No. N-00019 JAN 12, 2016
 MCLE No. X-00029 TOMAY. 23, 2016
 MCLE No VI-000188 JUNE 29, 2016