

# **BREAKDOWN OF GENERATION CHARGE**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Power Cost Adjustment (D 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	26.68%	5,848,557	17,191,302.15	-	17,191,302.15	2.93941
BILATERAL						
CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	7.35%	1,610,161	16,082,212.32	(147.68)	16,082,064.64	9.9879
2. Therma South Inc.	33.09%	7,252,854	47,975,948.40	(66,303.86)	47,909,644.54	6.6056
3. San Miguel Consolidated Power	32.88%	7,206,973	38,813,363.10		38,813,363.10	5.3855
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	21,918,545	120,062,825.97	(66,451.54)	119,996,374.43	5.47465

Prepared by:

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CHARINA M. ARABEJO  
RCO

cc:

AZUCENA A. LAGURA  
EDP Manager

Approved by:

*Jose Raul A. Saniel*  
JOSE RAUL A. SANIEL  
General Manager & CEO

Subscribed and sworn to before me this 7th day of  
May, 2018 at Pagadian City

Note:

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

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