

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	22.92%	4,879,956	14,485,733.74	-	14,485,733.74	2.96841
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	9.38%	1,996,718	18,924,811.26	-	18,924,811.26	9.4780
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	27.79%	5,918,894	37,014,913.14	49,400.06	37,064,313.20	6.2620
4. San Miguel Consolidated Power	39.91%	8,499,888	44,339,109.10		44,339,109.10	5.2164
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	21,295,456	114,764,567.24	49,400.06	114,813,967.30	5.39148

Prepared by:

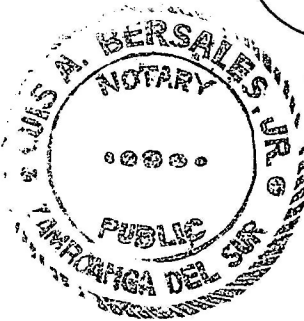
Charina M. Arabejo
CHARINA M. ARABEJO
RCO
cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

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

Subscribed and sworn to before me this 26th June, 2018 at Pagadair



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SERIES 111

Luis A. Bersales, Jr.
ATTY. LUIS A. BERSALES, JR.
Notary Public
Until December 31, 2019
IBP No. 963426 1/3/18
TD No. 2051380 1/2/10

Legend:

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