

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	30.85%	6,522,948	19,271,046.33	-	19,271,046.33	2.95435
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	4.07%	860,904	11,833,317.47	-	11,833,317.47	13.7452
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	32.72%	6,919,385	46,147,542.39	(17,536.23)	46,130,006.16	6.6668
4. San Miguel Consolidated Power Co.	32.36%	6,841,823	36,367,005.77		36,367,005.77	5.3154
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	21,145,060	113,618,911.96	(17,536.23)	113,601,375.73	5.37248

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 RCO

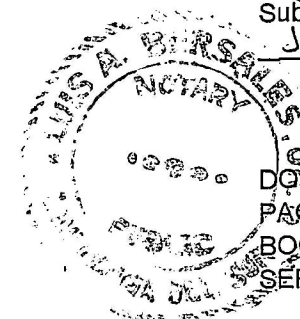
cc:

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 10th day of July, 2018 at Pagadain City



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 SERIES 1018

Luis A. Birsales
 Notary Public
 ATTY. LUISA BERSALES
 Notary Public
 Until December 31, 2018
 SP No. 969426 1/2018

Legend:

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