

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	29.26%	5,315,491	14,260,691.54	-	14,260,691.54	2.68285
BILATERAL						
CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	4.81%	874,395	12,003,011.47	-	12,003,011.47	13.7272
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	39.41%	7,160,339	47,280,628.70	(426,308.50)	46,854,320.20	6.5436
4. San Miguel Consolidated Power Co.	26.52%	4,817,496	30,547,553.26		30,547,553.26	6.3410
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	18,167,721	104,091,884.97	(426,308.50)	103,665,576.47	5.70603

Prepared by:

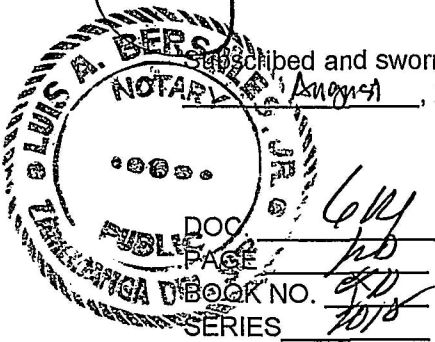
CHARINA M. ARABEJO
CHARINA M. ARABEJO
RCO

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 70th day of August, 20 18 at Pagadian City

LUIS A. BERSALES
Notary Public
Notary Public
Jurat: December 31, 2017
BP No. 505426 1/3/16
PS No. 2031980 1/3/16

Legend:

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