

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	16.53%	3,692,902	9,337,574.18	-	9,337,574.18	2.5285
BILATERAL						
CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	10.31%	2,302,642	22,010,758.32	(57.79)	22,010,700.53	9.5589
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	32.35%	7,225,413	51,275,491.10	-	51,275,491.10	7.0965
4. San Miguel Consolidated Power	28.02%	6,258,209	33,775,597.65	-	33,775,597.65	5.3970
5. HEDCOR-July 26-Aug. 25, 2018	6.55%	1,463,459	8,052,977.86		8,052,977.86	5.5027
6. HEDCOR-July 2-25, 2018	6.25%	1,395,163	8,128,496.62		8,128,496.62	5.8262
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	22,337,788.02	132,580,895.73	(57.79)	132,580,837.94	5.9353

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

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



Atty. Notary APDUCALES
ATTY. Notary APDUCALES
Notary Public
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Until December 31, 2018
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Pagadian City

Legend:

*PSALM Billing/TMI/TSI/SMPC/HEDCOR- July 26, 2018 to August 25, 2018