

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	22.24%	4,624,969	12,360,210.56	(2,610,302.43)	9,749,908.13	2.1081
BILATERAL CONTRACTS w/ IPPs						
1. Therma Marine, Inc.	2.61%	541,812	10,610,427.46	(124.00)	10,610,303.46	19.5830
2. Mapalad Power Corporation	0.00%	-	-	-	-	-
3. Therma South, Inc.	35.03%	7,285,253	50,569,233.43	3,374,333.58	53,943,567.01	7.4045
4. San Miguel Consolidated Power	33.55%	6,976,256	37,197,063.54	-	37,197,063.54	5.3320
5. HEDCOR	6.57%	1,366,510	7,481,095.22		7,481,095.22	5.4746
					-	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	20,794,799.76	118,218,030.21	763,907.15	118,981,937.36	5.7217

Prepared by:

amm
CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

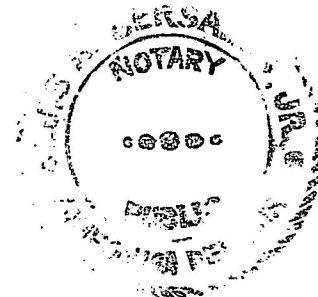
Approved by:

JS
JOSE RAUL A. SANIEL
General Manager & CEO

Subscribed and sworn to before me this 16 day of Dec, 2018 at Pagadian City

Legend:

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



ATTY. LUIS A. BERSALES, JR.
Notary Public
DO NOTARY PUBLIC
UPAGE December 31, 2019
BOOK NO. 3937; 1/2/19
SERIES 3006347; 1/2/19
Pagadian City