

# **BREAKDOWN OF GENERATION CHARGE**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) 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	15.24%	3,987,945	10,701,173.55	-	10,701,173.55	2.68338
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation	14.22%	3,720,000	14,499,768.00		14,499,768.00	3.8978
2. HEDCOR Bukidnon, Inc.	4.72%	1,234,562	6,408,486.19		6,408,486.19	5.1909
3. Therma South, Inc.	13.81%	3,612,526	23,600,469.70	9,210.20	23,609,679.90	6.5355
4. San Miguel Consolidated Pow	19.05%	4,984,966	28,165,497.69		28,165,497.69	5.6501
5. GN Power Corporation	32.96%	8,624,792	42,988,828.74		42,988,828.74	4.9843
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	26,164,791	126,364,223.87	9,210.20	126,373,434.07	4.82990

Prepared by:

Approved by:

*Charina M. Arabejo*  
CHARINA M. ARABEJO  
RCO

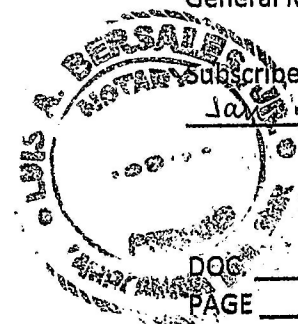
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AZUCENA A. LAGURA  
EDP Manager

*Jose Raul A. Sanjel*  
JOSE RAUL A. SANJEL  
General Manager & CEO

## **Legend:**

- \*PSALM Billing/SEC/TSI/SMCP- October 26, 2019 to November 25, 2019
- \*C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- \*ERC Res.# 05, 2007



Subscribed and sworn to before me this 20th day of January, 2020 at Pagadian City

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*Luis A. Bersales*  
Luis A. BERSALES  
Notary Public  
Notary Public  
December 31, 2020  
P. NO. 071793, 12/20/19  
S. NO. 3197540147