

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	19.92%	4,623,422	12,877,246.85		12,877,246.85	2.7852
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	8.88%	2,061,136	4,910,611.95		4,910,611.95	2.3825
2. HEDCOR Bukidnon, Inc.	4.89%	1,134,787	5,856,975.59	-	5,856,975.59	5.1613
3. Therma South, Inc.	19.27%	4,472,521	27,505,904.88	92,946.20	27,598,851.08	6.1708
4. San Miguel Consolidated Power Corporation	18.52%	4,299,554	26,327,142.59	-	26,327,142.59	6.1232
5. GN Power Corporation	28.53%	6,624,283	41,392,897.72		41,392,897.72	6.2487
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,215,702.76	118,870,779.58	92,946.20	118,963,725.78	5.1243

Prepared by:

Approved by:

Charina M. Arabejo
CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Legend:

- *PSALM Billing/TMI/HEDCOR/TSI/SMPC- August 26, 2019 to September 25, 2019
- *C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

JOSE RAUL A. SANJEL
General Manager & CEO

Subscribed and sworn to before me this 10th
October 2019 at Pagadian City, Philippines.

Notary Public
Until December 31, 2020
IBP No. 001710 / 10/20/19
Notary Public
Doc. No. 414 / 10/2/20

PAGE 10
BOOK NO. 20
SERIES 20