

WDOWN 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	17.26%	4,356,481	12,932,993.76		12,932,993.76	2.9687
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	7.21%	1,819,929	13,459,576.94	-	13,459,576.94	7.3957
2. HEDCOR Bukidnon, Inc.	3.95%	995,749	5,749,356.42	-	5,749,356.42	5.7739
3. Therma South, Inc.	13.15%	3,318,496	23,895,936.39		23,895,936.39	7.2008
4. San Miguel Consolidated Power Corporation	22.42%	5,657,755	34,591,252.71		34,591,252.71	6.1140
5. GN Power Corporation	36.00%	9,085,420	59,375,342.02	699,577.34	60,074,919.36	6.6122
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,233,830	150,004,458.24	699,577.34	150,704,035.58	5.97230

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 RCO

cc:

AZUCENA A. LAGURA
 EDP Manager

Approved by:

Jose Raul A. Sanjel
 JOSE RAUL A. SANJEL
 General Manager

Subscribed and sworn to before me this 4th
August, 2020 at Pagadian City

Notary Public



Luis A. Bersales, Jr.
 LUIS A. BERSALES, JR.
 Notary Public
 Notary Public
 December 31, 2020
 BP NO. 071793, 12/20
 TR NO. 3197544; 1/2, 2
 Pagadian City

Legend:

- *PSALM/TMI/TSI/SMPC/HEDCOR Billing- December 26, 2019 to January 25, 2020
- * C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

DOC. 815
 PAGE 167
 BOOK NO. XXVI
 SERIES 2020