

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (DA, NCC, and Other Billing Adjustments) (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	(D/A) Average Generation Cost (PhP/KWH)
NPC-TSC	16.55%	4,057,062	11,199,232.89	-	11,199,232.89	2.76043
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.34%	1,555,506	13,263,178.90		13,263,178.90	8.5266
2. HEDCOR Bukidnon, Inc.	2.21%	541,136	3,223,168.70		3,223,168.70	5.9563
3. Therma South, Inc.	15.65%	3,836,142	35,972,738.15		35,972,738.15	9.3773
4. San Miguel Consolidated Power Corporation	24.21%	5,934,638	30,955,022.30		30,955,022.30	5.2160
5. GN Power Corporation	35.05%	8,591,729	52,316,769.02		52,316,769.02	6.0892
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,516,212	146,930,109.96	-	146,930,109.96	5.99318

Prepared by:

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 RCO

cc:

AZUCENA A. LAGURA
 EDP Manager

Approved by:

Jose Rauha A. Samel
 JOSE RAUHA A. SAMEL
 General Manager & CEO

Subscribed and sworn to before me this 30 day of DEC, 2020 at Pagadain City

Legend:

- *PSALM Billing/SEC/TSI/SMCP/GN Power- October 26, 2020 to November 25, 2020
- *C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

