

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(E) 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	12.70%	3,161,362	9,384,813.50		9,384,813.50	2.9686
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	8.21%	2,043,208	13,684,360.98	-	13,684,360.98	6.6975
2. HEDCOR Bukidnon, Inc.	3.74%	931,568	5,342,727.63	-	5,342,727.63	5.7352
3. Therma South, Inc.	12.89%	3,207,009	21,615,249.85	(85,138.13)	21,530,111.72	6.7135
4. San Miguel Consolidated Power Corporation	26.01%	6,472,489	36,548,419.82		36,548,419.82	5.6467
5. GN Power Corporation	36.44%	9,068,311	59,278,101.24	850,453.27	60,128,554.51	6.6306
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,883,946	145,853,673.02	765,315.14	146,618,988.16	5.89211

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
RCO

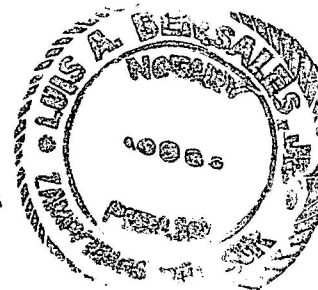
cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

Jose Raul A. Sante
JOSE RAUL A. SANTE
General Manager

Subscribed and sworn to before me this 4th
August, 20 at Pagadian City



Luis A. Berrales, Jr.
LUIS A. BERRALES, JR.
Notary Public
till December 31, 20
P. NO. 071793; 12/20/
P. NO. 3197544; 1/2/2
Pagadian City

Notary Public

Legend:

*PSALM/TMI/TSI/SMPC/HEDCOR Billing- January 26, 2020 to February 25, 2020

* C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy

*ERC Res.# 05, 2007

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