

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-TS2	11.09%	2,810,838	7,765,899.39	-	7,765,899.39	2.9748
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	0.69%	2,046,318	13,658,796.93	-	13,658,796.93	6.6748
2. HEDCOR Bukidnon, Inc.	2.70%	936,603	3,722,981.04	-	3,722,981.04	5.8482
3. Therma South, Inc.	13.38%	3,181,835	21,760,475.37		21,760,475.37	6.9047
4. San Miguel Consolidated Power Corporation	27.29%	8,426,484	36,143,708.43		36,143,708.43	5.8242
5. GN Power Corporation	36.86%	8,876,487	56,695,982.56	991,722.44	57,687,705.00	6.6487
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,547,945	139,747,843.72	991,722.44	140,739,366.16	5.97672

Prepared by:

CHARINA M. ARABEJO
RCO

cc:

AZUCENA A. LAGURA
EDP Manager

Legend:

*PSALM/TMI/TSI/SMPC/HEDCOR/SARANGANI Billing- February 28, 2020 to March 28, 2020

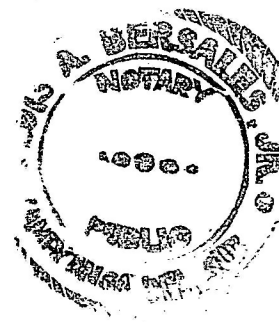
* C= excludes the Power Act Reduction/PAE Adjustment/Excess Energy

*ERC Res.# 05, 2007

Approved by:

JOSE RAUL A. SANTE
General Manager & CEO

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



TY LUIS A. BERSALES, JR.
Notary Public
December 31, 20
P. NO. 071793, 12/20
P. NO. 3197544; 1/2, 2
Pagadian City

Notary Public
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