

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (DAA, Loss, and Other Billing Adjustments) (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	(D/A) Average Generation Cost (PhP/KWH)
NPC-TSC	12.60%	3,023,327	8,963,673.76	-	8,963,673.76	2.9648
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	9.60%	2,301,785	14,330,614.16		14,330,614.16	6.2259
2. HEDCOR Bukidnon, Inc.	1.70%	407,428	2,199,701.19		2,199,701.19	5.3990
3. Therma South, Inc.	3.43%	822,872	6,354,957.68	14,521.82	6,369,479.50	7.7405
4. San Miguel Consolidated Power	31.73%	7,611,032	39,503,193.46		39,503,193.46	5.1903
5. GN Power Corporation	40.94%	9,821,065	60,856,110.11	1,122,547.72	61,978,657.83	6.3108
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,987,508	132,208,250.36	1,137,069.54	133,345,319.90	5.55895

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
RICO

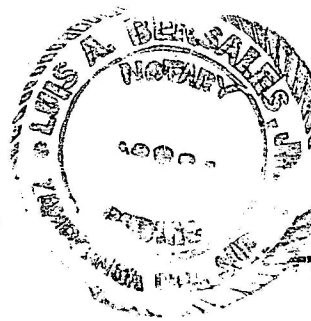
cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

JOSE RAUL A. SANJEL
General Manager & *[Signature]*

Subscribed and sworn to before me this 14th day of August, 2020 at Pagadian City



[Signature]
LUIS A. BERSALES, JR.
Notary Public
December 31, 2020
F NO. 071793, 12/20/
R NO. 3197544, 1/2/20
Pagadian City

Notary Public

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Note:

- *PSALM/SEC/TSI/SMCP/HEDCOR/GN Power- March 26, 2020 to April 25, 2020
- *C PSALM= excl des the Power Act Reduction/PAAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007