

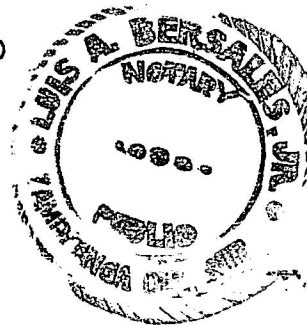
BREAKDOWN OF GENERATION CHARGE /

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-TSC	12.82%	3,020,634	8,953,438.67	-	8,953,438.67	2.96409
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	8.04%	1,895,458	13,051,171.17	-	13,051,171.17	6.8855
2. HEDCOR Bukidnon, Inc.	2.88%	679,481	4,120,034.64	-	4,120,034.64	6.0635
3. Therma South, Inc.	14.03%	3,305,409	29,136,335.38	-	29,136,335.38	8.8147
4. San Miguel Consolidated Power Corporation	24.99%	5,887,951	32,734,687.84		32,734,687.84	5.5596
5. GN Power Corporation	37.24%	8,774,723	57,056,120.29	1,002,950.83	58,059,071.12	6.6166
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,563,656	145,051,787.99	1,002,950.83	146,054,738.82	6.19831

Prepared by:

CHARINA M. ARABEJO
RCO
cc:

AZUCENA A. LAGURA
EDP Manager



LOUIS A. BERSALES, JR.
Notary Public
December 31, 2020
P. No. 071793, 12/20/19
R. No. 3197544; 1/2/20
Pagadian City

Approved by:

JOSE RAUL A. SANIEL
General Manager

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

Legend:

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

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