

**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	16.05%	3,729,195	10,385,349.38		10,385,349.38	2.7849
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.92%	1,607,938	12,404,150.78		12,404,150.78	7.7143
2. HEDCOR Bukidnon, Inc.	5.42%	1,259,299	8,007,129.70		8,007,129.70	6.3584
3. Therma South, Inc.	16.58%	3,851,940	36,184,112.01		36,184,112.01	9.3937
4. San Miguel Consolidated Power Corporation	20.98%	4,872,549	29,069,042.19		29,069,042.19	5.9659
5. GN Power Corporation	34.05%	7,909,076	53,954,960.38	904,007.40	54,858,967.78	6.9362
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>23,229,997.97</b>	<b>150,004,744.44</b>	<b>904,007.40</b>	<b>150,908,751.84</b>	<b>6.4963</b>

Prepared by:

*Charina M. Arabejo*  
 CHARINA M. ARABEJO  
 RCO

cc:

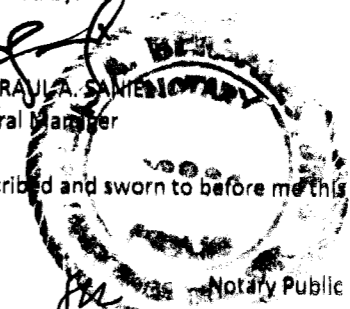
AZUCENA A. LAGURA  
 EDP Manager

Approved by:

*Jose Raul A. Santenon*  
 JOSE RAUL A. SANTENON  
 General Manager

Subscribed and sworn to before me this 20th day of Sept.

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 BOOK NO. 115  
 SERIES MS



**JOSE RAUL A. SANTENON**  
 Notary Public  
 until December 31, 2020  
 RP No. 071793 (2/2019)  
 TR No. 3197540

Legend:

- \*PSALM Billing/TMI/TSI/SMPC/HEDCOR- July 26, 2020 to August 25, 2020
- \*C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- \*ERC Res.# 05, 2007