

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (D, 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	15.05%	3,693,461	10,057,979.17		10,057,979.17	2.7232
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation	6.14%	1,507,724	13,495,557.94		13,495,557.94	8.9509
2. HEDCOR Bukidnon, Inc.	1.76%	431,741	2,561,519.00	-	2,561,519.00	5.9330
3. Therma South, Inc.	16.79%	4,118,960	36,037,880.86	-	36,037,880.86	8.7493
4. San Miguel Consolidated Power	23.87%	5,856,382	31,357,716.16	-	31,357,716.16	5.3545
5. GN Power Corporation	36.39%	8,930,436	54,263,525.02	1,020,748.79	55,284,273.81	6.1905
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,538,703.44	147,774,178.15	1,020,748.79	148,794,926.94	6.0637

Prepared by:

Charina M. Arabejo
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 Finance Manager

cc:

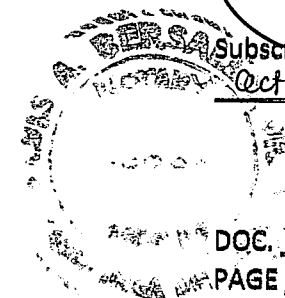
AZUCENA A. LAGURA
 EDP Manager

Approved by:

Jose Raul A. Samel
JOSE RAUL A. SAMEL
 General Manager & CEO

Legend:

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



Subscribed and sworn to before me this 27th day of October, 2020 at Pagadian City

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JOSE RAUL A. SAMEL
 Notary Public
 December 31, 2020
 P. No. 011793, 12/20/
 10734411712