



BREAKDOWN OF GENERATION CHARGE

For the month of April 2020

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed Generation Cost (PhP)	(C) Other Cost Adjustments (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-SPUG	0.08%	44,777.67	215,040.28	-	215,040.28	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	6.33%	3,658,929.23	4,875,348.58	(4,765,513.75)	109,834.83	0.0300
2. WMPC	14.65%	8,471,929.79	89,299,890.98	1,236,259.80	90,536,150.78	10.6866
3. SMPCP	78.89%	45,611,755.98	239,166,961.70		239,166,961.70	5.2435
SELF-GENERATION (16 MW Modular Genset)	0.00%		4,209,342.58		4,209,342.58	0.0000
Pilferage Recovery					(459,055.49)	
TOTAL (Main)	99.87%	57,742,615.00			333,563,234.40	5.7767
SALE FOR RESALE (ZAMSURECO II)	0.05%	30,563.40	50,207.31	-	50,207.31	1.6427

Note: For Sale for Resale, the actual generation rate charged to consumers is based on the submitted unbundled rate by Zamsureco II

Prepared by:



RICA S. BONIFACIO
 Finance and Rate Specialist

Reviewed by:


LOVELY COLEEN T. CANDOLETA
 Accounting Supervisor

Noted by:


ENGR. FREDERIX R. BACO
 CorPlan Manager


BERNIE R. BARLISO
 Finance Manager

Approved by:


HENRY ROPHEN B. VIROLA
 Chief Management Officer


GANN MEDE B. TIU
 General Manager