



BREAKDOWN OF GENERATION CHARGE

For the month of February 2019

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	0.06%	33,887.03	162,739.07	-	162,739.07	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	31.72%	18,303,837.77	47,642,596.88	(7,848,337.88)	39,794,259.00	2.1741
2. WMPC	11.61%	6,698,930.23	69,168,132.57	1,208,457.50	70,376,590.07	10.5056
3. SMPC	56.57%	32,651,338.00	173,384,873.36		173,384,873.36	5.3102
4. ENFINITY	0.00%	-	19,712,920.75	-	19,712,920.75	-
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	5,264,339.32	-	5,264,339.32	-
Pilferage Recovery					(709,643.54)	
TOTAL (Main)	99.90%	57,654,106.00	315,172,862.89		307,823,338.97	5.3391
SALE FOR RESALE (ZAMSURECO II)	0.04%	25,415.60	50,887.17	-	50,887.17	2.0022

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
 Cor Plan Manager


BERNIE R. BARLISO
 Finance Manager

Approved by:


HENRY ROPHEN B. VIROLA
 Chief Management Officer


GANNYMEDE B. TIU
 General Manager