



BREAKDOWN OF GENERATION CHARGE

For the month of February 2020

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

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%	49,235.34	236,447.80	-	236,447.80	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	0.86%	508,058.20	7,780,103.62	(7,514,862.15)	265,241.47	0.5221
2. WMPC	14.85%	8,788,720.44	76,461,972.79	951,429.60	77,413,402.39	8.8083
3. SMPCPC	78.62%	46,523,538.28	280,381,233.78		280,381,233.78	6.0267
4. ADSI	5.55%	3,284,886.81	17,312,881.75		17,312,881.75	5.2705
SELF-GENERATION (16 MW Modular Genset)	0.00%		3,866,076.14		3,866,076.14	0.0000
Pilferage Recovery					(994,457.56)	
TOTAL (Main)	99.88%	59,105,203.73			378,244,377.97	6.3995
SALE FOR RESALE (ZAMSURECO II)	0.04%	23,072.00	31,831.37	-	31,831.37	1.3797

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Prepared by:

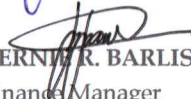

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Reviewed by:



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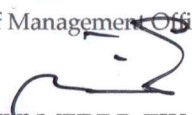
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