



**BREAKDOWN OF GENERATION CHARGE**

For the month of May 2020

| SOURCE                                  | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic/Allowed<br>Generation Cost<br>(PhP) | (C)<br>Other Cost<br>Adjustments (DAA,<br>NSS, and Other<br>Billing Adjustments<br>(PhP) | (D=B+C)<br>Total Generation Cost<br>for the Month (PhP) | [D/A]<br>Average Generation<br>Cost<br>(PhP/kWh) |
|---|--------------------------|----------------------|--|--|---|--|
| NPC-SPUG                                | 0.09%                    | 56,187.39            | 269,834.32                                       | -  | 269,834.32  | 4.8024   |
| BILATERAL CONTRACTS w/ IPPS:            |                          |                      |  |  |   |  |
| 1. PSALM                                | 1.69%                    | 1,006,746.64         | 4,875,348.58                                     | (4,768,632.89)   | 106,715.69  | 0.1060   |
| 2. WMPC                                 | 13.04%                   | 7,784,726.96         | 66,809,218.99                                    | 1,009,827.00   | 67,819,045.99   | 8.7118   |
| 3. SMPC                                 | 85.13%                   | 50,839,140.39        | 257,378,802.21                                   | -  | 257,378,802.21  | 5.0626   |
| SELF-GENERATION ( 16 MW Modular Genset) | 0.00%                    |                      | 4,141,929.41                                     |  | 4,141,929.41  | 0.0000   |
| Pilferage Recovery                      |                          |                      |  |  | (224,950.26)  |  |
| <b>TOTAL (Main)</b>                     | <b>99.85%</b>            | <b>59,630,614.00</b> |  |  | <b>329,221,543.04</b>                                   | <b>5.5210</b>                                    |
| <b>SALE FOR RESALE ( ZAMSURECO II)</b>  | <b>0.06%</b>             | <b>33,628.00</b>     | <b>40,641.75</b>                                 | <b>-</b>   | <b>40,641.75</b>  | <b>1.2086</b>                                    |

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

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