




**BREAKDOWN OF GENERATION CHARGE**

For the month of March 2021

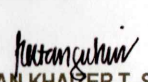
| SOURCE                                  | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic/Allowed<br>Generation Cost<br>(PhP) | (C)<br>Other Cost Adjustments<br>(DAA, NSS, and Other<br>Billing Adjustments<br>(PhP) | (D=B+C)<br>Total Generation Cost for<br>the Month (PhP) | [D/A]<br>Average Generation Cost<br>(PhP/kWh) |
|---|--------------------------|----------------------|--|---|---|---|
| <b>NPC-SPUG</b>                         | 0.09%                    | 53,220.93            | 255,588.19                                       | -   | 255,588.19  | <b>4.8024</b>                                 |
| <b>BILATERAL CONTRACTS w/ IPPS:</b>     |                          |                      |  |   |   |   |
| 1. PSALM                                | 3.48%                    | 2,019,461.85         | 6,907,507.25                                     | (6,613,418.16)  | 294,089.09  | 0.1456  |
| 2. WMPC                                 | 11.17%                   | 6,478,233.45         | 68,008,901.80                                    | 1,153,221.30  | 69,162,123.10   | 10.6761                                       |
| 3. SMCP                                 | 82.30%                   | 47,746,135.62        | 223,574,803.07                                   | -   | 223,574,803.07  | 4.6826  |
| 4. ADSI (RE Developer)                  | 2.91%                    | 1,687,877.08         | 9,899,502.26                                     |   | 9,899,502.26  | 5.8651  |
| SELF-GENERATION ( 16 MW Modular Genset) | 0.00%                    | -                    | 3,660,347.27                                     |   | 3,660,347.27  | 0.0000  |
| Pilferage Recovery                      |                          |                      |  |   | (2,074,966.09)  |   |
| <b>TOTAL (MAIN)</b>                     | <b>99.86%</b>            | <b>57,931,708.00</b> |  |   | <b>304,515,898.70</b>                                   | <b>5.2565</b>                                 |
| <b>SALE FOR RESALE ( ZAMSURECO II)</b>  | <b>0.05%</b>             | <b>29,393.00</b>     | <b>37,097.39</b>                                 | <b>-</b>  | <b>37,097.39</b>  | <b>1.2621</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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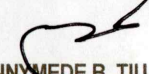
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