



BREAKDOWN OF GENERATION CHARGE

For the month of May 2021

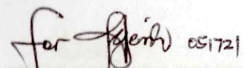
SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed Generation Cost (PhP)	(C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	[D/A] Average Generation Cost (PhP/kWh)
NPC-SPUG	0.10%	63,804.30	306,413.77	-	306,413.77	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	3.08%	1,975,738.12	6,606,016.02	(6,369,808.37)	236,207.65	0.1196
2. WMPC	13.02%	8,360,707.43	88,204,051.54	1,567,008.00	89,771,059.54	10.7373
3. SMPC	81.12%	52,100,255.62	259,071,329.89	-	259,071,329.89	4.9726
4. ADSI (RE Developer)	2.64%	1,693,146.84	10,056,389.48	-	10,056,389.48	5.9395
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	4,134,077.57	-	4,134,077.57	0.0000
Pilferage Recovery					(2,012,041.43)	
TOTAL (MAIN)	99.85%	64,129,848.00			361,257,022.70	5.6332
SALE FOR RESALE (ZAMSURECO II)	0.05%	34,314.00	50,372.27	-	50,372.27	1.4680

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

Prepared by:


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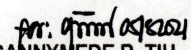
Noted by:


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