



BREAKDOWN OF GENERATION CHARGE

For the month of June 2021

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed Generation Cost (PhP)	(C) Other Cost Adjustments (DFA, 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	0.09%	58,986.90	283,278.69	-	283,278.69	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	2.03%	1,285,300.77	5,023,181.49	(4,817,356.37)	205,825.12	0.1601
2. WMPC	15.05%	9,517,005.15	96,620,945.15	1,476,144.00	98,097,089.15	10.3076
3. SMCPC	80.37%	50,809,975.38	258,846,578.40	-	258,846,578.40	5.0944
4. ADSI (RE Developer)	2.40%	1,516,752.70	5,522,441.26	-	5,522,441.26	3.6410
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	4,140,781.67	-	4,140,781.67	0.0000
Thievery Recovery					(3,228,924.23)	
TOTAL (MAIN)	99.86%	63,129,034.00			363,583,791.37	5.7594
SALE FOR RESALE (ZAMSURECO II)	0.05%	31,578.40	51,244.38	-	51,244.38	1.6228

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

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17 JUN 2021