



BREAKDOWN OF GENERATION CHARGE

For the month of August 2021

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed Generation Cost (PhP)	(C) Other Cost Adjustments (DAA, INSS, 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%	62,111.28	298,283.21	-	298,283.21	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	4.13%	2,524,192.79	5,853,775.38	(5,619,807.93)	233,967.45	0.0927
2. WMPC	15.70%	9,605,180.75	99,237,262.70	1,441,501.80	100,678,764.50	10.4817
3. SMPCPC	77.50%	47,415,858.08	266,315,046.96	-	266,315,046.96	5.6166
4. ADSI (RE Developer)	2.51%	1,538,629.38	9,095,049.94		9,095,049.94	5.9111
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	4,129,038.40		4,129,038.40	0.0000
Pilferage Recovery					(8,486,819.23)	
TOTAL (MAIN)	99.34%	61,083,861.00			371,965,048.02	6.0894
SALE FOR RESALE (ZAMSURECO II)	0.06%	34,314.00	59,007.46	-	59,007.46	1.7196

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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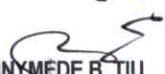
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