



**BREAKDOWN OF GENERATION CHARGE**

For the month of September 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)
<b>NPC-SPUG</b>	0.08%	57,075.27	274,093.28	-	274,093.28	4.8024
<b>BILATERAL CONTRACTS w/ IPPS:</b>						
1. PSALM	10.90%	7,427,792.14	16,907,657.12	(7,848,337.88)	9,059,319.24	1.2197
2. WMPC	15.26%	10,393,453.05	110,183,411.92	1,652,184.90	111,835,596.82	10.7602
3. SMPC	71.36%	48,605,996.60	282,789,409.06	(16,617.78)	282,772,791.28	5.8177
4. ADSI (RE Developer)	2.35%	1,599,380.22	10,494,837.81		10,494,837.81	6.5618
SELF-GENERATION ( 16 MW Modular Genset)	0.00%	-	4,124,210.05		4,124,210.05	0.0000
Pilferage Recovery					(4,690,106.43)	
<b>TOTAL (MAIN)</b>	<b>99.87%</b>	<b>68,026,622.00</b>			<b>413,596,648.77</b>	<b>6.0799</b>
<b>SALE FOR RESALE ( ZAMSURECO II)</b>	<b>0.05%</b>	<b>33,502.00</b>	<b>61,569.88</b>	<b>-</b>	<b>61,569.88</b>	<b>1.8373</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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