



BREAKDOWN OF GENERATION CHARGE
 For the month of November 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	0.11%	65,289.63	313,546.92	-	313,546.92	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	5.33%	3,287,838.25	8,981,249.50	(7,848,337.88)	1,132,911.62	0.3446
2. WMPIC	15.48%	9,540,385.80	109,100,450.74	1,717,161.60	110,817,612.34	11.6156
3.SMCPC	76.07%	46,886,745.24	325,186,605.55	(3,001,795.41)	322,184,810.14	6.8716
4. ADSI (RE Developer)	2.96%	1,826,585.71	12,554,647.86		12,554,647.86	6.8733
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	4,978,803.87		4,978,803.87	0.0000
Pilferage Recovery					(5,355,612.36)	
TOTAL (MAIN)	99.84%	61,541,555.00	61,233.40		446,313,173.47	7.2522
SALE FOR RESALE (ZAMSURECO II)	0.05%	32,228.00	61,233.40		61,233.40	1.9000

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

Prepared by:

RICAS S. BONIFACIO
 Finance and Rate Specialist

Noted by:

FREDERIX R. BACO
 Co-Plan Manager

Approved by:

MARVEE M. ESPEJO
 Chief Management Officer

BERNIER R. BARLISO
 Finance Manager

GANNYMEDE B. TIW
 Acting General Manager