



**BREAKDOWN OF GENERATION CHARGE**

For the month of September 2023

| SOURCE                                  | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic/Allowed<br>Generation Cost<br>(PhP) | (C)<br>Other Cost Adjustments<br>(DAA, NSS, and Other<br>Billing Adjustments<br>(PhP) | (D=B+C)<br>Total Generation Cost for the<br>Month (PhP) | [D/A]<br>Average Generation Cost<br>(PhP/kWh) |
|---|--------------------------|----------------------|--|---|---|---|
| <b>NPC-SPUG</b>                         | 0.08%                    | 58,171.47            | 362,460.61                                       | -   | 362,460.61  | <b>6.2309</b>                                 |
| <b>BILATERAL CONTRACTS w/ IPPS:</b>     |                          |                      |  |   |   |   |
| 1. PSALM                                | 24.51%                   | 17,066,887.56        | 39,654,377.64                                    | -   | 39,654,377.64   |   |
| 2. WESM                                 | 8.70%                    | 6,060,651.82         | 68,582,044.71                                    | 155,751.73  | 68,737,796.44   |   |
| 3. SMCPC                                | 66.64%                   | 46,401,758.61        | 353,160,868.92                                   | -   | 353,160,868.92  |   |
| 4. NET METERING                         | 0.00%                    | 1,473.01             | 11,972.11  |   | 11,972.11   |   |
| SELF-GENERATION ( 16 MW Modular Genset) | 0.00%                    | -                    | 3,662,804.67                                     |   | 3,662,804.67  |   |
| Pilferage Recovery                      |                          |                      |  |   | (385,093.27)  |   |
| <b>TOTAL (MAIN)</b>                     | <b>99.86%</b>            | <b>69,530,771.00</b> |  |   | <b>464,842,726.51</b>                                   | <b>6.6853</b>                                 |
| <b>SALE FOR RESALE ( ZAMSURECO II)</b>  | <b>0.05%</b>             | <b>37,492.00</b>     | <b>60,421.67</b>                                 | <b>-</b>  | <b>60,421.67</b>  | <b>1.6116</b>                                 |

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

Prepared by:

  
**MS. KATHLEEN A. BROWN, CMA, MBA**  
Utility & Economics Officer

Noted by:

  
**ENGR. FREDERIX R. BACO**  
CorPlan Manager

  
**MR. BERNIER R. BARLISO**  
Finance Manager

Approved by:

  
**ATTY. ROMMEL S. AGAN, CPA**  
Chief Management Officer

  
**ENGR. GANNYMEDE B. TIW**  
General Manager