



BREAKDOWN OF GENERATION CHARGE

For the month of December 2023

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	0.08%	52,482.57	327,013.65	-	327,013.65	6.2309
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	31.78%	22,177,186.63	56,822,768.55	-	56,822,768.55	
2. WESM	6.42%	4,479,098.20	37,029,516.79	(920,764.39)	36,108,752.40	
3. SMCP	61.67%	43,039,116.75	346,958,726.07	-	346,958,726.07	
4. NET METERING	0.00%	980.41	8,009.46		8,009.46	
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	3,659,442.02		3,659,442.02	
Pilferage Recovery					(259,614.71)	
TOTAL (MAIN)	99.86%	69,696,382.00			443,298,083.79	6.3603
SALE FOR RESALE (ZAMSURECO II)	0.06%	42,476.00	58,866.72	-	58,866.72	1.3859

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. BERME R. BARRISO
Finance Manager

Approved by:

ATTY. ROMMEL S. AGAN, CPA
Chief Management Officer

ENGR. GANNY MEDE B. TIU
General Manager