



**BREAKDOWN OF GENERATION CHARGE**

For the month of March 2026

SOURCE	Type of Procurement (PSA, EPSA, TPSA, NPC contract, CSEE, WESM, Net Metering)	ERC Case No. (if applicable, otherwise put N/A)	Type of Source technology (Coal, Hydro, Geothermal, Hybrid, etc.)*	% 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>				0.09%	66,702.30	447,385.67	-	447,385.67	<b>6.7072</b>
<b>BILATERAL CONTRACTS w/ IPPS:</b>									
1. PSALM	CSEE	Pending Approval	Others	34.37%	24,929,920.38	72,829,768.46	-	72,829,768.46	<b>2.9214</b>
2. WESM	WESM	N/A	N/A	9.38%	6,807,604.67	53,864,267.79	-	53,864,267.79	<b>7.9124</b>
3. MPI	PSA	ERC Case No. 2025-153RC	Coal	56.08%	40,678,406.95	349,849,174.34	-	349,849,174.34	<b>8.6004</b>
4. NET METERING	Net Metering	N/A	NA	0.03%	19,967.41	146,252.76	-	146,252.76	<b>7.3246</b>
SELF-GENERATION ( 16 MW Modular Genset)				0.00%	-	3,312,582.66		3,312,582.66	
Pilferage Recovery								-	
<b>TOTAL (MAIN)</b>				99.85%	72,435,899.41			480,002,046.01	<b>6.6266</b>
<b>SALE FOR RESALE ( ZAMSURECO II)</b>				0.05%	38,640.00	69,369.48	-	69,369.48	<b>1.7953</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

Approved by:

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

**MR. BERNIE R. BARLISO**  
Finance Manager

**ENGR. GANNYMEDE B. TIU**  
General Manager

