



**BREAKDOWN OF GENERATION CHARGE**

For the month of September 2024

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>	0.07%	51,541.56	345,699.55	-	345,699.55	<b>6.7072</b>
<b>BILATERAL CONTRACTS w/ IPPS:</b>						
1. PSALM	20.93%	15,672,184.92	36,736,461.89	-	36,736,461.89	
2. WESM	8.25%	6,180,376.93	64,070,613.10	-	64,070,613.10	
3. MPI	70.69%	52,929,873.02	399,184,762.17	-	399,184,762.17	
4. NET METERING	0.01%	5,516.14	45,053.52		45,053.52	
SELF-GENERATION ( 16 MW Modular Genset)	0.00%	-	3,723,186.91		3,723,186.91	
Pilferage Recovery					(262,479.87)	
<b>TOTAL (MAIN)</b>	<b>99.88%</b>	<b>74,787,951.00</b>			<b>503,497,597.72</b>	<b>6.7323</b>
<b>SALE FOR RESALE ( ZAMSURECO II)</b>	<b>0.05%</b>	<b>36,484.00</b>	<b>50,993.27</b>	-	<b>50,993.27</b>	<b>1.3977</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. BENJAMIN R. BARLISO**  
Finance Manager

Approved by:

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

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