

Breakdown of Generation Charge Month of January 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	6%	1,319,298.00	3,380,345.80		3,380,345.80	2.5622
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	15%	3,415,030.00	47,246,937.53		47,246,937.53	13.8350
IPP2 - THERMA SOUTH, INC. (TSI)	20%	4,521,948.38	59,738,969.64	- 403,797.32	59,335,172.32	13.1216
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	1,675.80	8,496,034.80	1,046,814.54	9,542,849.34	5694.5037
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	22%	5,021,016.97	53,142,237.67	1,468,252.16	54,610,489.83	10.8764
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	37%	8,409,375.21	97,461,477.82	- 4,159,134.94	93,302,342.88	11.0950
WESM	0%				-	
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	22,688,344.36	269,466,003.26	- 2,047,865.56	267,418,137.70	

Breakdown of Generation Charge Month of February 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	9%	1,922,041.00	5,663,083.96		5,663,083.96	2.9464
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	15%	3,050,952.00	42,484,279.16		42,484,279.16	13.9249
IPP2 - THERMA SOUTH, INC. (TSI)	14%	2,952,194.34	45,703,499.69	- 23,562.97	45,679,936.72	15.4732
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	-	8,485,868.41	1,024,691.97	9,510,560.38	0.0000
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	25%	5,181,961.94	52,941,722.36	988,032.50	53,929,754.86	10.4072
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	37%	7,641,988.76	90,571,425.55	- 730,352.55	89,841,073.00	11.7562
WESM	0%				-	
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	20,749,138.04	245,849,879.13	1,258,808.95	247,108,688.08	

Breakdown of Generation Charge Month of March 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	744,000.00	2,206,025.29		2,206,025.29	2.9651
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	18%	4,000,000.00	46,913,898.00	-	46,913,898.00	11.7285
IPP2 - THERMA SOUTH, INC. (TSI)	14%	3,204,500.00	46,714,061.13		46,714,061.13	14.5776
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	-	24,004,748.06		24,004,748.06	#DIV/0!
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	24%	5,374,316.67	53,594,303.69		53,594,303.69	9.9723
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	45%	10,038,940.00	99,591,545.00		99,591,545.00	9.9205
WESM	-5%	- 1,090,935.01	- 1,496,249.99		- 1,496,249.99	1.3715
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	22,270,821.66	271,528,331.18	-	271,528,331.18	

Breakdown of Generation Charge Month of April 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B)Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	648,336.00	1,921,475.56		1,921,475.56	2.9637
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	15%	3,051,000.00	37,579,131.90	-	37,579,131.90	12.3170
IPP2 - THERMA SOUTH, INC. (TSI)	14%	2,929,500.00	42,136,458.90		42,136,458.90	14.3835
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	1%	116,716.32	25,175,952.69		25,175,952.69	215.7021
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	30%	6,036,122.63	55,116,318.96		55,116,318.96	9.1311
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	42%	8,533,658.00	84,732,407.63		84,732,407.63	9.9292
WESM	-5%	- 1,077,320.00	- 2,802,144.91		- 2,802,144.91	2.6010
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	20,238,012.95	243,859,600.73	-	243,859,600.73	

Breakdown of Generation Charge Month of May 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	744,000.00	2,199,597.29		2,199,597.29	2.9564
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	19%	4,255,000.00	42,925,032.00	-	42,925,032.00	10.0881
IPP2 - THERMA SOUTH, INC. (TSI)	19%	4,279,500.00	48,416,310.12		48,416,310.12	11.3135
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	28,226.80	19,278,599.52		19,278,599.52	682.9892
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	27%	6,152,362.09	69,571,373.35		69,571,373.35	11.3081
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	36%	8,053,942.02	92,540,997.39		92,540,997.39	11.4901
WESM	-5%	- 1,127,570.00	- 1,448,946.80		- 1,448,946.80	1.2850
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	22,385,460.91	273,482,962.87	-	273,482,962.87	

Breakdown of Generation Charge Month of June 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	720,000.00	2,134,603.99		2,134,603.99	2.9647
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	24%	6,010,500.00	55,004,778.46	-	55,004,778.46	9.1514
IPP2 - THERMA SOUTH, INC. (TSI)	24%	5,871,500.00	53,404,677.37		53,404,677.37	9.0956
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	73,749.76	18,046,360.73		18,046,360.73	244.6972
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	28%	6,906,783.92	80,721,181.17		80,721,181.17	11.6872
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	21%	5,248,390.00	52,620,845.90		52,620,845.90	10.0261
WESM	0%	89,920.00	784,796.27		784,796.27	8.7277
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	24,920,843.68	262,717,243.89	-	262,717,243.89	

Breakdown of Generation Charge Month of July 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B)Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	744,000.00	2,204,418.29		2,204,418.29	2.9629
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	19%	4,793,000.00	39,562,486.35	-	39,562,486.35	8.2542
IPP2 - THERMA SOUTH, INC. (TSI)	24%	5,989,000.00	51,959,598.24		51,959,598.24	8.6758
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	630.42	10,756,363.36		10,756,363.36	17062.2178
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	29%	7,171,500.00	102,415,258.19		102,415,258.19	14.2809
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	3,542,837.46		3,542,837.46	#DIV/0!
WESM	25%	6,163,830.00	25,441,734.83		25,441,734.83	4.1276
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	24,861,960.42	235,882,696.72	-	235,882,696.72	

Breakdown of Generation Charge Month of August 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B)Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	694,480.00	1,833,648.80		1,833,648.80	2.6403
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%		-	-	-	#DIV/0!
IPP2 - THERMA SOUTH, INC. (TSI)	25%	5,853,500.00	53,235,150.41		53,235,150.41	9.0946
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	20,485.50	9,096,831.78		9,096,831.78	444.0620
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	29%	6,879,000.00	58,133,082.09		58,133,082.09	8.4508
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	3,542,837.46		3,542,837.46	#DIV/0!
WESM	43%	9,998,150.00	39,862,692.50	264,156.66	40,126,849.16	4.0134
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	23,445,615.50	165,704,243.04	264,156.66	165,968,399.70	

Breakdown of Generation Charge Month of September 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	724,914.00	1,911,093.40		1,911,093.40	2.6363
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%			-	-	#DIV/0!
IPP2 - THERMA SOUTH, INC. (TSI)	22%	5,532,500.00	49,139,835.16		49,139,835.16	8.8820
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	104,611.92	9,808,968.49		9,808,968.49	93.7653
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	29%	7,224,500.00	57,858,161.82		57,858,161.82	8.0086
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	3,542,837.46		3,542,837.46	#DIV/0!
WESM	46%	11,347,030.00	61,532,413.32	820,547.67	62,352,960.99	5.4951
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	24,933,555.92	183,793,309.65	820,547.67	184,613,857.32	

Breakdown of Generation Charge Month of October 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B)Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	3%	664,611.00	1,742,597.41		1,742,597.41	2.6220
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%			-	-	#DIV/0!
IPP2 - THERMA SOUTH, INC. (TSI)	11%	2,682,000.00	22,447,616.40		22,447,616.40	8.3697
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	123,785.34	10,350,373.35		10,350,373.35	83.6155
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	29%	7,230,676.32	56,640,641.80		56,640,641.80	7.8334
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	3,542,837.46		3,542,837.46	#DIV/0!
WESM	57%	14,114,420.00	86,696,019.21	- 122,280.23	86,573,738.98	6.1337
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	24,815,492.66	181,420,085.63	- 122,280.23	181,297,805.40	

Breakdown of Generation Charge Month of November 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B)Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	10%	2,587,673.00	5,900,889.18		5,900,889.18	2.2804
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%			-	-	#DIV/0!
IPP2 - THERMA SOUTH, INC. (TSI)	17%	4,286,500.00	35,334,317.88		35,334,317.88	8.2432
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	94,479.00	9,941,420.86		9,941,420.86	105.2236
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	26%	6,400,000.00	52,812,305.64		52,812,305.64	8.2519
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	3,542,837.46		3,542,837.46	#DIV/0!
WESM	46%	11,443,500.00	61,814,463.58	747,138.15	62,561,601.73	5.4670
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	24,812,152.00	169,346,234.60	747,138.15	170,093,372.75	

Breakdown of Generation Charge Month of December 2023

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (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-PSALM	18%	4,634,708.00	10,418,089.75		10,418,089.75	2.2478
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%			-	-	#DIV/0!
IPP2 - THERMA SOUTH, INC. (TSI)	21%	5,280,000.00	44,050,645.50		44,050,645.50	8.3429
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	-	8,872,371.61		8,872,371.61	#DIV/0!
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	9%	2,218,500.00	33,226,393.98		33,226,393.98	14.9770
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	-		-	#DIV/0!
WESM	53%	13,482,420.00	56,453,569.92	- 246,478.77	56,207,091.15	4.1689
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	25,615,628.00	153,021,070.76	- 246,478.77	152,774,591.99	