



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
JANUARY 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / A]
PSALM				6,230,807.27	6,230,807.27	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	15.53%	4,095,000	37,829,742.53		37,829,742.53	9.2380
PALM CONCEPCION POWER CORP.(PCPC)	27.31%	7,200,000	101,407,164.54	- 6,451,200.00	94,955,964.54	13.1883
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	57.15%	15,066,410	131,749,294.29		131,749,294.29	8.7446
PILFERAGE RECOVERIES			- 897,437.48		- 897,437.48	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 111,334.91		- 111,334.91	
TOTAL	100.00%	26,361,410	269,977,428.98	- 220,392.73	269,757,036.25	10.2330

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
FEBRUARY 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / A]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	28.31%	7,440,000	66,336,864.38		66,336,864.38	8.9162
PALM CONCEPCION POWER CORP.(PCPC)	28.31%	7,440,000	101,589,024.15	- 6,849,840.00	94,739,184.15	12.7338
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	43.38%	11,398,410	69,647,869.92		69,647,869.92	6.1103
PILFERAGE RECOVERIES			- 747,113.01		- 747,113.01	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 45,270.57		- 45,270.57	
TOTAL	100.00%	26,278,410	236,781,374.88	- 6,849,840.00	229,931,534.88	8.7498

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
MARCH 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	28.22%	7,440,000	66,888,854.18		66,888,854.18	8.9904
PALM CONCEPCION POWER CORP.(PCPC)	25.15%	6,630,000	88,942,722.95	- 19,108,323.00	69,834,399.95	10.5331
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	46.62%	12,290,610	115,311,579.20		115,311,579.20	9.3821
PILFERAGE RECOVERIES			- 1,079,173.11		- 1,079,173.11	
50% PROMPT PAYMENT DISCOUNT (PPD)					-	
TOTAL	100.00%	26,360,610	270,063,983.22	- 19,108,323.00	250,955,660.22	9.5956

F. NGCP (KWH METERED)

27,389,421

G. CONTESTABLE CUSTOMER (TOTAL KWH)

1,236,200

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
APRIL 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	26.93%	6,720,000	59,878,592.61		59,878,592.61	8.9105
PALM CONCEPCION POWER CORP.(PCPC)	26.93%	6,720,000	71,192,402.04	- 3,028,704.00	68,163,698.04	10.1434
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	46.15%	11,516,510	84,496,733.30		84,496,733.30	7.3370
PILFERAGE RECOVERIES			- 586,523.31		- 586,523.31	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 55,910.33		- 55,910.33	
TOTAL	100.00%	24,956,510	214,925,294.31	- 3,028,704.00	211,896,590.31	8.5474

F. NGCP (KWH METERED)

25,933,060

G. CONTESTABLE CUSTOMER (TOTAL KWH)

1,142,400

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
MAY 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	23.96%	7,440,000	64,751,333.40		64,751,333.40	8.7031
PALM CONCEPCION POWER CORP.(PCPC)	23.96%	7,440,000	72,160,535.36		72,160,535.36	9.6990
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	52.08%	16,173,750	139,184,203.08		139,184,203.08	8.6056
PILFERAGE RECOVERIES			- 288,016.35		- 288,016.35	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 8,537.60		- 8,537.60	
TOTAL	100.00%	31,053,750	275,799,517.89	-	275,799,517.89	8.9692

F. NGCP (KWH METERED)

32,253,367

G. CONTESTABLE CUSTOMER (TOTAL KWH)

1,503,600

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
JUNE 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	23.51%	7,200,000	62,544,001.26		62,544,001.26	8.6867
PALM CONCEPCION POWER CORP.(PCPC)	20.04%	6,138,718	54,643,432.53		54,643,432.53	8.9014
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	56.45%	17,292,360	166,037,326.07		166,037,326.07	9.6018
PILFERAGE RECOVERIES			- 670,630.21		- 670,630.21	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 61,952.86		- 61,952.86	
TOTAL	100.00%	30,631,078	282,492,176.80	-	282,492,176.80	9.3148

F. NGCP (KWH METERED)

31,728,039

G. CONTESTABLE CUSTOMER (TOTAL KWH)

1,400,700

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
JULY 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	25.27%	7,440,000	64,482,704.37		64,482,704.37	8.6670
PALM CONCEPCION POWER CORP.(PCPC)	24.84%	7,315,602	63,601,646.96		63,601,646.96	8.6940
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	49.89%	14,691,510	110,449,125.94		110,449,125.94	7.5179
PILFERAGE RECOVERIES			- 810,952.35		- 810,952.35	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 5,249.64		- 5,249.64	
TOTAL	100.00%	29,447,112	237,717,275.29	-	237,717,275.29	8.1505

F. NGCP (KWH METERED) 30,661,016
G. CONTESTABLE CUSTOMER (TOTAL KWH) 1,495,200

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
AUGUST 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	0.00%		28,754.08		28,754.08	0.0000
PALM CONCEPCION POWER CORP.(PCPC)	25.95%	7,196,039	60,711,111.62		60,711,111.62	8.4367
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	74.05%	20,530,230	124,098,089.80		124,098,089.80	6.0447
PILFERAGE RECOVERIES			- 945,734.86		- 945,734.86	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 38,345.00		- 38,345.00	
TOTAL	100.00%	27,726,269	183,853,875.65	-	183,853,875.65	6.6933

F. NGCP (KWH METERED) 28,937,585

G. CONTESTABLE CUSTOMER (TOTAL KWH) 1,469,300

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
SEPTEMBER
2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	0.00%				-	0.0000
PALM CONCEPCION POWER CORP.(PCPC)	25.55%	7,439,616	60,602,459.80		60,602,459.80	8.1459
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	74.45%	21,674,330	131,629,481.78		131,629,481.78	6.0731
PILFERAGE RECOVERIES			- 1,259,105.53		- 1,259,105.53	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 31,899.60		- 31,899.60	
TOTAL	100.00%	29,113,946	190,940,936.45	-	190,940,936.45	6.6140

F. NGCP (KWH METERED) 29,967,025

G. CONTESTABLE CUSTOMER (TOTAL KWH) 1,097,600

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
OCTOBER 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	0.00%				-	0.0000
PALM CONCEPCION POWER CORP.(PCPC)	22.85%	6,538,333	50,562,434.59		50,562,434.59	7.7332
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	77.15%	22,077,260	147,664,052.42		147,664,052.42	6.6885
PILFERAGE RECOVERIES			- 953,894.22		- 953,894.22	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 49,082.26		- 49,082.26	
TOTAL	100.00%	28,615,593	197,223,510.54	-	197,223,510.54	6.9379

F. NGCP (KWH METERED) 29,523,793

G. CONTESTABLE CUSTOMER (TOTAL KWH) 1,096,900

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
NOVEMBER 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	0.00%				-	0.0000
PALM CONCEPCION POWER CORP.(PCPC)	23.41%	6,690,000	50,217,882.37		50,217,882.37	7.5064
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	76.59%	21,892,910	175,034,531.96		175,034,531.96	7.9950
PILFERAGE RECOVERIES			- 590,981.96		- 590,981.96	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 49,637.71		- 49,637.71	
TOTAL	100.00%	28,582,910	224,611,794.66	-	224,611,794.66	7.9319

F. NGCP (KWH METERED)

29,763,755

G. CONTESTABLE CUSTOMER (TOTAL KWH)

1,446,200

Note: Total Generation Charge for the month is VAT Exclusive



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BREAKDOWN OF GENERATION CHARGES

For the Month of :
DECEMBER 2023

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (PhP) (B)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) (C)	Total Generation Cost for the Month (PhP) (D=B+C)	Average Generation Cost (Php/kWh) [D / (F-G)]
PSALM					-	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	0.00%				-	0.0000
PALM CONCEPCION POWER CORP.(PCPC)	24.52%	7,440,000	57,256,049.28		57,256,049.28	7.6957
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	75.48%	22,896,770	141,564,475.33		141,564,475.33	6.1827
PILFERAGE RECOVERIES			- 967,956.19		- 967,956.19	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 26,750.50		- 26,750.50	
TOTAL	100.00%	30,336,770	197,825,817.92	-	197,825,817.92	6.5836

F. NGCP (KWH METERED) 31,576,413

G. CONTESTABLE CUSTOMER (TOTAL KWH) 1,528,100

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