



# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**January 2021**

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	-
<b>BILATERAL CONTRACTS w/ IPP's</b>						
KEPCO SPC POWER CORP. (KEPCO-SPC)	27.51%	7,200,000	37,262,221.57		37,262,221.57	5.1753
PALM CONCEPCION POWER CORP.(PCPC)	25.68%	6,720,000	34,168,577.61	51,009.90	34,219,587.51	5.0922
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	46.81%	12,249,750	30,039,464.11	800,056.56	30,839,520.67	2.5176
PILFERAGE RECOVERIES			- 122,581.79		- 122,581.79	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 153,965.26		- 153,965.26	
<b>TOTAL</b>	<b>100.00%</b>	<b>26,169,750</b>	<b>101,193,716.24</b>	<b>7,081,873.73</b>	<b>108,275,589.97</b>	<b>4.1374</b>

**Note: Total Generation Charge for the month is VAT Exclusive**



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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of:  
**February 2021**

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)	27.83%	7,440,000	39,846,990.24		39,846,990.24	5.3558
PALM CONCEPCION POWER CORP.(PCPC)	27.83%	7,440,000	38,835,143.77		38,835,143.77	5.2198
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	44.34%	11,853,990	41,563,117.77	133.06	41,563,250.83	3.5063
PILFERAGE RECOVERIES			- 181,584.10		- 181,584.10	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 143,525.91		- 143,525.91	
<b>TOTAL</b>	<b>100.00%</b>	<b>26,733,990</b>	<b>119,920,141.77</b>	<b>6,230,940.33</b>	<b>126,151,082.10</b>	<b>4.7188</b>

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## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**March 2021**

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)	27.87%	7,440,000	40,334,121.99		40,334,121.99	5.4213
PALM CONCEPCION POWER CORP.(PCPC)	27.87%	7,440,000	40,650,250.92		40,650,250.92	5.4637
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	44.27%	11,819,230	29,696,155.14	- 655,289.14	29,040,866.00	2.4571
PILFERAGE RECOVERIES			- 216,139.27		- 216,139.27	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 147,566.80		- 147,566.80	
<b>TOTAL</b>	<b>100.00%</b>	<b>26,699,230</b>	<b>110,316,821.99</b>	<b>5,575,518.13</b>	<b>115,892,340.12</b>	<b>4.3407</b>

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## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**April 2021**

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)	25.26%	6,720,000	36,531,179.02		36,531,179.02	5.4362
PALM CONCEPCION POWER CORP.(PCPC)	24.96%	6,640,000	38,330,270.69		38,330,270.69	5.7726
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	49.79%	13,247,420	65,819,419.82	512,958.73	66,332,378.55	5.0072
PILFERAGE RECOVERIES			- 535,756.10		- 535,756.10	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 168,275.14		- 168,275.14	
<b>TOTAL</b>	<b>100.00%</b>	<b>26,607,420</b>	<b>139,976,838.29</b>	<b>6,743,766.00</b>	<b>146,720,604.29</b>	<b>5.5143</b>

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## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**May 2021**

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)	24.10%	7,100,000	40,816,169.60		40,816,169.60	5.7488
PALM CONCEPCION POWER CORP.(PCPC)	24.99%	7,360,000	44,067,268.77		44,067,268.77	5.9874
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	50.91%	14,995,860	67,857,628.99	161,907.15	68,019,536.14	4.5359
PILFERAGE RECOVERIES			- 330,057.52		- 330,057.52	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 99,179.07		- 99,179.07	
<b>TOTAL</b>	<b>100.00%</b>	<b>29,455,860</b>	<b>152,311,830.78</b>	<b>6,392,714.42</b>	<b>158,704,545.20</b>	<b>5.3879</b>

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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**June 2021**

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)	17.04%	5,040,000	28,810,009.70		28,810,009.70	5.7163
PALM CONCEPCION POWER CORP.(PCPC)	24.34%	7,200,000	43,490,957.97		43,490,957.97	6.0404
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	58.62%	17,341,450	148,013,897.89	- 3,501.18	148,010,396.71	8.5351
PILFERAGE RECOVERIES			- 240,568.80		- 240,568.80	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 134,196.21		- 134,196.21	
<b>TOTAL</b>	<b>100.00%</b>	<b>29,581,450</b>	<b>219,940,100.56</b>	<b>6,227,306.09</b>	<b>226,167,406.65</b>	<b>7.6456</b>

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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**July 2021**

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)	17.70%	5,280,000	30,673,475.52		30,673,475.52	5.8094
PALM CONCEPCION POWER CORP.(PCPC)	24.95%	7,440,000	45,842,968.21		45,842,968.21	6.1617
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	57.35%	17,104,070	133,716,228.36	139,250.61	133,855,478.97	7.8259
PILFERAGE RECOVERIES			- 333,251.78		- 333,251.78	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 136,680.11		- 136,680.11	
<b>TOTAL</b>	<b>100.00%</b>	<b>29,824,070</b>	<b>209,762,740.21</b>	<b>6,370,057.88</b>	<b>216,132,798.09</b>	<b>7.2469</b>

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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**August 2021**

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)	24.89%	6,812,500	42,845,878.47		42,845,878.47	6.2893
PALM CONCEPCION POWER CORP.(PCPC)	10.52%	2,880,000	18,315,960.15		18,315,960.15	6.3597
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	64.58%	17,672,660	154,805,291.82	155,894.38	154,961,186.20	8.7684
PILFERAGE RECOVERIES			- 338,815.34		- 338,815.34	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 121,028.38		- 121,028.38	
<b>TOTAL</b>	<b>100.00%</b>	<b>27,365,160</b>	<b>215,507,286.72</b>	<b>6,386,701.65</b>	<b>221,893,988.37</b>	<b>8.1086</b>

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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**September 2021**

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)	25.16%	7,404,000	46,524,361.12		46,524,361.12	6.2837
PALM CONCEPCION POWER CORP.(PCPC)	12.11%	3,563,023	25,599,348.99		25,599,348.99	7.1847
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	62.73%	18,456,090	176,227,369.03	182,885.99	176,410,255.02	9.5584
PILFERAGE RECOVERIES			- 371,572.34		- 371,572.34	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 63,863.02		- 63,863.02	
<b>TOTAL</b>	<b>100.00%</b>	<b>29,423,113</b>	<b>247,915,643.78</b>	<b>6,413,693.26</b>	<b>254,329,337.04</b>	<b>8.6439</b>

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# NOCECO

## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**October 2021**

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)	27.76%	7,440,000	47,125,435.41		47,125,435.41	6.3341
PALM CONCEPCION POWER CORP.(PCPC)	27.10%	7,260,599	51,493,909.04	- 1,206,795.89	50,287,113.15	6.9260
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	45.14%	12,095,950	37,097,226.73	5,563,084.26	42,660,310.99	3.5268
PILFERAGE RECOVERIES			- 196,071.83		- 196,071.83	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 75,126.61		- 75,126.61	
<b>TOTAL</b>	<b>100.00%</b>	<b>26,796,549</b>	<b>135,445,372.74</b>	<b>10,587,095.64</b>	<b>146,032,468.38</b>	<b>5.4497</b>

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## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**November 2021**

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)	25.28%	6,565,000	48,051,863.85		48,051,863.85	7.3194
PALM CONCEPCION POWER CORP.(PCPC)	23.57%	6,120,724	49,330,247.03		49,330,247.03	8.0595
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	51.14%	13,279,540	69,627,923.75	- 5,027,724.86	64,600,198.89	4.8646
PILFERAGE RECOVERIES			- 528,782.98		- 528,782.98	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 116,083.22		- 116,083.22	
<b>TOTAL</b>	<b>100.00%</b>	<b>25,965,264</b>	<b>166,365,168.44</b>	<b>1,203,082.41</b>	<b>167,568,250.85</b>	<b>6.4536</b>

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## BREAKDOWN OF GENERATION CHARGES

For the Month of :  
**December 2021**

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)	26.30%	7,440,000	54,133,440.00		54,133,440.00	7.2760
PALM CONCEPCION POWER CORP.(PCPC)	23.88%	6,754,903	57,270,631.90		57,270,631.90	8.4784
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	49.82%	14,093,550	67,924,858.55	- 39,273,538.28	28,651,320.27	2.0329
PILFERAGE RECOVERIES			-		-	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 114,027.34		- 114,027.34	
<b>TOTAL</b>	<b>100.00%</b>	<b>28,288,453</b>	<b>179,214,903.11</b>	<b>- 33,042,731.01</b>	<b>146,172,172.10</b>	<b>5.1672</b>

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