



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
January 2022

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)	25.35%	5,010,000	36,209,274.00		36,209,274.00	7.2274
PALM CONCEPCION POWER CORP.(PCPC)	30.04%	5,936,303	50,695,163.13		50,695,163.13	8.5399
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	44.61%	8,815,850	52,673,401.22	- 89,862,304.54	- 37,188,903.32	- 4.2184
PILFERAGE RECOVERIES			-		-	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 139,186.28		- 139,186.28	
TOTAL	100.00%	19,762,153	139,438,652.08	- 83,631,497.27	55,807,154.81	2.8239

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of:
February 2022

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)	22.66%	3,528,000	27,209,347.20		27,209,347.20	7.7124
PALM CONCEPCION POWER CORP.(PCPC)	19.72%	3,070,519	26,762,685.98		26,762,685.98	8.7160
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	57.61%	8,969,070	67,689,984.44	158,569.74	67,848,554.18	7.5647
PILFERAGE RECOVERIES			- 76,187.83		- 76,187.83	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 140,425.36		- 140,425.36	
TOTAL	100.00%	15,567,589	121,445,404.44	6,389,377.01	127,834,781.45	8.2116

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of:
March 2022

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)	19.85%	4,944,000	38,146,367.87		38,146,367.87	7.7157
PALM CONCEPCION POWER CORP.(PCPC)	23.19%	5,776,000	49,711,633.47		49,711,633.47	8.6066
PANAY NERGY DEVELOPMENT CORP (PEDC)	24.86%	6,192,000	28,483,200.00		28,483,200.00	4.6000
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	32.11%	7,998,970	48,836,797.32	347,129.34	49,183,926.66	
PILFERAGE RECOVERIES			- 151,732.41		- 151,732.41	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 102,848.42		- 102,848.42	
TOTAL	100.00%	24,910,970	164,923,417.84	6,577,936.61	171,501,354.45	6.8846

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of:
April 2022

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)	17.66%	4,400,000	34,623,456.50		34,623,456.50	7.8690
PALM CONCEPCION POWER CORP.(PCPC)	26.86%	6,692,839	59,142,340.50		59,142,340.50	8.8367
PANAY NERGY DEVELOPMENT CORP (PEDC)	26.97%	6,720,000	30,912,000.00		30,912,000.00	4.6000
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	28.50%	7,101,200	52,069,033.50	134,000.87	52,203,034.37	
PILFERAGE RECOVERIES			- 486,800.94		- 486,800.94	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 168,572.94		- 168,572.94	
TOTAL	100.00%	24,914,039	176,091,456.62	6,364,808.14	182,456,264.76	7.3234

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
May 2022

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)	25.51%	7,300,000	67,043,581.20		67,043,581.20	9.1841
PALM CONCEPCION POWER CORP.(PCPC)	0.59%	168,000	1,846,737.05		1,846,737.05	10.9925
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	73.90%	21,146,660	128,236,687.95	105,430.85	128,342,118.80	6.0691
PILFERAGE RECOVERIES			- 115,394.26		- 115,394.26	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 101,473.94		- 101,473.94	
TOTAL	100.00%	28,614,660	196,910,138.00	6,336,238.12	203,246,376.12	7.1029

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
June 2022

SOURCE	% to Total kWh Purchased	kWh Purchased (A)	Basic Generation Cost (B)	Other Cost Adjustments (DAA, (C)	Total Generation Cost (D=B+C)	Average [D / A]
PSALM				6,230,807.27	6,230,807.27	-
BILATERAL CONTRACTS w/ IPP's						
KEPCO SPC POWER CORP. (KEPCO-SPC)	24.23%	7,200,000	66,594,478.13		66,594,478.13	9.2492
PALM CONCEPCION POWER CORP.(PCPC)	21.80%	6,480,000	65,673,383.94		65,673,383.94	10.1348
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	53.97%	16,039,540	97,779,182.01	1,622,202.32	99,401,384.33	6.1973
PILFERAGE RECOVERIES			- 187,973.10		- 187,973.10	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 51,017.25		- 51,017.25	
TOTAL	100.00%	29,719,540	229,808,053.73	7,853,009.59	237,661,063.32	7.9968

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
July 2022

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)	4.04%	1,200,000	11,575,413.19		11,575,413.19	9.6462
PALM CONCEPCION POWER CORP.(PCPC)	24.21%	7,195,635	84,624,087.40		84,624,087.40	11.7605
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	71.75%	21,328,140	181,373,850.61	- 3,234,690.07	178,139,160.54	8.3523
PILFERAGE RECOVERIES			- 315,991.66		- 315,991.66	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 107,121.97		- 107,121.97	
TOTAL	100.00%	29,723,775	277,150,237.57	2,996,117.20	280,146,354.77	9.4250

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
August 2022

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)	0.00%		5,939.03		5,939.03	-
PALM CONCEPCION POWER CORP.(PCPC)	24.00%	6,630,000	87,950,700.14		87,950,700.14	13.2656
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	76.00%	21,000,500	190,059,951.44	362,976.21	190,422,927.65	9.0675
PILFERAGE RECOVERIES			- 322,507.65		- 322,507.65	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 126,024.60		- 126,024.60	
TOTAL	100.00%	27,630,500	277,568,058.37	6,593,783.48	284,161,841.85	10.2844

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
September 2022

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)	0.00%				-	-
PALM CONCEPCION POWER CORP.(PCPC)	26.30%	7,440,000	97,654,320.99	- 1,399,431.65	96,254,889.34	12.9375
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	73.70%	20,852,950	153,962,005.65	- 850,776.55	153,111,229.10	7.3424
PILFERAGE RECOVERIES			- 351,712.56		- 351,712.56	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 134,386.84		- 134,386.84	
TOTAL	100.00%	28,292,950	251,130,227.24	3,980,599.07	255,110,826.31	9.0168

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
October 2022

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)	26.17%	7,440,000	68,429,400.00		68,429,400.00	9.1975
PALM CONCEPCION POWER CORP.(PCPC)	26.17%	7,440,000	106,516,543.04	- 7,922,826.24	98,593,716.80	13.2518
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	47.66%	13,550,630	117,610,941.79	271,458.89	117,882,400.68	8.6994
PILFERAGE RECOVERIES			- 450,518.52		- 450,518.52	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 117,984.96		- 117,984.96	
TOTAL	100.00%	28,430,630	291,988,381.35	- 1,420,560.08	290,567,821.27	10.2202

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative

We Serve Because We Care

www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
November 2022

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)	27.44%	7,200,000	69,711,855.76		69,711,855.76	9.6822
PALM CONCEPCION POWER CORP.(PCPC)	27.44%	7,200,000	105,713,620.84		105,713,620.84	14.6824
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	45.11%	11,835,030	115,044,894.43	1,746,388.29	116,791,282.72	9.8683
PILFERAGE RECOVERIES			- 638,323.26		- 638,323.26	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 137,935.46		- 137,935.46	
TOTAL	100.00%	26,235,030	289,694,112.32	7,977,195.56	297,671,307.88	11.3463

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph



NOCECO

BREAKDOWN OF GENERATION CHARGES

For the Month of :
December 2022

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)	24.15%	6,600,000	62,279,123.77		62,279,123.77	9.4362
PALM CONCEPCION POWER CORP.(PCPC)	27.22%	7,440,000	109,111,971.45		109,111,971.45	14.6656
WHOLESALE ELECTRICITY SPOT MARKET (WESM)	48.63%	13,292,710	122,589,619.58	1,578,336.18	124,167,955.76	9.3411
PILFERAGE RECOVERIES			- 659,690.70		- 659,690.70	
50% PROMPT PAYMENT DISCOUNT (PPD)			- 158,249.55		- 158,249.55	
TOTAL	100.00%	27,332,710	293,162,774.55	7,809,143.45	300,971,918.00	11.0114

Note: Total Generation Charge for the month is VAT Exclusive



Negros Occidental Electric Cooperative
We Serve Because We Care
www.noceco.ph