



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: OCTOBER 2023

(Power Purchases Covering: 26 August 2023 - 25 September 2023)

Power Supplier	% Share on Energy Purchased	Energy Purchased	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost
		kWh	PhP	PhP	PhP
		(A)	(B)	(C)	(D = B+C)
Sem Calaca Power Corp.	32.87%	18,572,500.00	89,039,220.93	-	89,039,220.93
KEPCO SPC Power Corp.	21.25%	12,005,000.00	83,632,233.44	45,121.14	83,677,354.58
Energy Development Corp	17.20%	9,716,000.00	58,298,914.81		58,298,914.81
Spot Market (WESM)	28.46%	16,077,954.09	90,664,208.53	3,485,273.36	94,149,481.89
Net Metering Export Energy	0.22%	122,929.00	725,821.93		725,821.93
<b>SUBTOTAL for Power Suppliers</b>	<b>100.00%</b>	<b>56,494,383.09</b>	<b>322,360,399.64</b>	<b>3,530,394.50</b>	<b>325,890,794.14</b>
<b>Others:</b>					
Pilferage Cost Recoveries					(798,436.75)
Prompt Payment Discounts					
<b>Other Generation Charge Adjustment</b>					
<b>TOTAL</b>		<b>56,494,383.09</b>			<b>325,092,357.39</b>

**TOTAL GENERATION RATE: 5.7544 PHP/KWH**

Note: Total Generation Charge shown is VAT Exclusive