



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **JANUARY 2024**

(Power Purchases Covering: 26 November 2023 - 25 December 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.	30.01%	16,882,500.00	82,999,988.02		82,999,988.02
KEPCO SPC Power Corp.	19.99%	11,245,000.00	67,400,731.68	49,495.56	67,450,227.24
Energy Development Corp	16.64%	9,360,000.00	56,936,880.00		56,936,880.00
Spot Market (WESM)	33.12%	18,628,682.37	88,008,948.79	890,467.21	88,899,416.00
Net Metering Export Energy	0.24%	133,622.49	706,543.34		706,543.34
<b>SUBTOTAL for Power Suppliers</b>	<b>100.00%</b>	<b>56,249,804.86</b>	<b>296,053,091.83</b>	<b>939,962.77</b>	<b>296,993,054.60</b>
<b>Others:</b>					
Pilferage Cost Recoveries					(512,746.00)
Prompt Payment Discounts					
<b>Other Generation Charge Adjustment</b>					
<b>TOTAL</b>		<b>56,249,804.86</b>			<b>296,480,308.60</b>

**GENERATION RATE, PHP, KWH**

**5.2708**

GENERATION CHARGE ADJUSTMENT, ERC RESOLUTION 14, SERIES 2022

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**TOTAL GENERATION RATE, PHP/KWH**

**5.2708**

*Note: Total Generation Charge shown is VAT Exclusive*