



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **AUGUST 2024**

(Power Purchases Covering: 26 Jun 2024 - 25 Jul 2024)

Power Supplier	% Share on Energy Purchased	Energy Purchased kWh	Basic Generation Cost PhP	Other Cost Adjustment PhP	Total Generation Cost PhP
		(A)	(B)	(C)	(D = B+C)
Sem Calaca Power Corp.	31.04%	17,487,500.00	86,068,821.21	-	86,068,821.21
KEPCO SPC Power Corp.	24.84%	13,990,000.00	68,201,801.44	89,459.62	68,291,261.06
Energy Development Corp	17.76%	10,002,500.00	61,775,419.25		61,775,419.25
Spot Market (WESM)					-
Regular Billing	26.11%	14,709,732.18	137,774,616.70	225,426.67	138,000,043.37
WESM Staggered payment as per ERC Order dated June 13, 2024			61,437,954.98		61,437,954.98
Net Metering Export Energy	0.25%	141,998.40	1,069,257.80		1,069,257.80
SUBTOTAL for Power Suppliers	100.00%	56,331,730.58	416,327,871.38	314,886.29	416,642,757.67
Others:					
Pilferage Cost Recoveries					(939,615.88)
Prompt Payment Discounts					
Other Generation Charge Adjustment					
TOTAL		56,331,730.58			415,703,141.79

GENERATION RATE, PHP, KWH **7.3796**

TOTAL GENERATION RATE, PHP/KWH **7.3796**

Note: Total Generation Charge shown is VAT Exclusive