



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: JULY 2024

(Power Purchases Covering: 26 May 2024 - 25 June 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.	29.98%	18,125,000.00	87,651,359.32	-	87,651,359.32
KEPCO SPC Power Corp.	23.99%	14,500,000.00	71,423,870.92	85,013.52	71,508,884.44
Energy Development Corp	16.01%	9,678,000.00	59,823,084.60		59,823,084.60
Spot Market (WESM)					-
Regular Billing	29.79%	18,008,198.65	176,545,393.18	105,536.57	176,650,929.75
WESM Staggered payment as per ERC Order dated June 13, 2024			61,437,954.98		61,437,954.98
Net Metering Export Energy	0.24%	142,343.70	567,100.14		567,100.14
SUBTOTAL for Power Suppliers	100.00%	60,453,542.35	457,448,763.14	190,550.09	457,639,313.23
Others:					
Pilferage Cost Recoveries					(779,443.03)
Prompt Payment Discounts					
Other Generation Charge Adjustment					
TOTAL		60,453,542.35			456,859,870.20

GENERATION RATE, PHP, KWH

7.5572

GENERATION CHARGE ADJUSTMENT, ERC RESOLUTION 14, SERIES 2022

-

TOTAL GENERATION RATE, PHP/KWH

7.5572

Note: Total Generation Charge shown is VAT Exclusive