



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **SEPTEMBER 2024**

(Power Purchases Covering: 26 Jul 2024 - 25 Aug 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.	28.10%	17,275,000.00	86,853,338.78	-	86,853,338.78
KEPCO SPC Power Corp.	21.88%	13,450,000.00	66,946,776.48	1,701,692.20	65,245,084.28
Energy Development Corp	15.74%	9,674,000.00	59,798,695.40		59,798,695.40
Spot Market (WESM)					-
Regular Billing	34.00%	20,904,581.57	141,803,648.72	602,917.59	142,406,566.31
WESM Staggered payment as per ERC Order dated June 13, 2024			61,437,954.98		61,437,954.98
Net Metering Export Energy	0.28%	173,035.00	1,277,193.41		1,277,193.41
<b>SUBTOTAL for Power Suppliers</b>	<b>100.00%</b>	<b>61,476,616.57</b>	<b>418,117,607.77</b>	<b>(1,098,774.61)</b>	<b>417,018,833.16</b>
<b>Others:</b>					
Pilferage Cost Recoveries					(918,744.96)
Prompt Payment Discounts					
<b>Other Generation Charge Adjustment</b>					
<b>TOTAL</b>		<b>61,476,616.57</b>			<b>416,100,088.20</b>

**TOTAL GENERATION RATE, PHP/KWH**

**6.7684**