



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **OCTOBER 2024**

(Power Purchases Covering: 26 Aug 2024 - 25 Sep 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.	28.05%	16,325,000.00	83,085,709.55	-	83,085,709.55
KEPCO SPC Power Corp.	22.85%	13,300,000.00	64,783,855.10	88,889.34	64,872,744.44
Energy Development Corp	16.62%	9,673,000.00	59,792,598.10		59,792,598.10
Spot Market (WESM)					-
Regular Billing	32.21%	18,747,974.63	86,797,361.53	2,850,081.39	89,647,442.92
WESM Staggered payment as per ERC Order dated June 13, 2024					-
Net Metering Export Energy	0.27%	159,735.40	1,081,166.02		1,081,166.02
<b>SUBTOTAL for Power Suppliers</b>	<b>100.00%</b>	<b>58,205,710.03</b>	<b>295,540,690.30</b>	<b>2,938,970.73</b>	<b>298,479,661.03</b>
<b>Others:</b>					
Pilferage Cost Recoveries					(560,388.72)
Prompt Payment Discounts					
<b>Other Generation Charge Adjustment</b>					
<b>TOTAL</b>		<b>58,205,710.03</b>			<b>297,919,272.31</b>

**TOTAL GENERATION RATE, PHP/KWH**

**5.1184**