



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **DECEMBER 2024**

(Power Purchases Covering: 26 Oct 2024 - 25 Nov 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)
KEPCO SPC Power Corp.	21.39%	12,720,000.00	66,255,846.66	81,330.66	66,337,177.32
Energy Development Corp	16.27%	9,674,000.00	59,798,695.40		59,798,695.40
Panay Energy Development Corp.		5,795,000.00	38,999,341.85		38,999,341.85
Spot Market (WESM)					-
Regular Billing	52.28%	31,087,377.74	156,090,529.36	2,289,444.41	158,379,973.77
Net Metering Export Energy	0.31%	187,069.70	1,074,511.23	-	1,074,511.23
<b>SUBTOTAL for Power Suppliers</b>	<b>100.00%</b>	<b>59,463,447.44</b>	<b>322,218,924.50</b>	<b>2,370,775.07</b>	<b>324,589,699.57</b>
<b>Others:</b>					
Pilferage Cost Recoveries					(581,946.48)
Prompt Payment Discounts					
<b>Other Generation Charge Adjustment</b>					
<b>TOTAL</b>		<b>59,463,447.44</b>			<b>324,007,753.09</b>

**GENERATION RATE, PHP, KWH** **5.4489**

**TOTAL GENERATION RATE, PHP/KWH** **5.4489**