



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: JANUARY 2025

(Power Purchases Covering: 26 Nov 2024 - 25 Dec 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.	0.00%	-	-	-	-
KEPCO SPC Power Corp.	19.63%	11,250,000.00	60,596,063.62	84,311.24	60,680,374.86
Energy Development Corp	16.33%	9,360,000.00	57,857,904.00		57,857,904.00
Panay Energy Development Corp.		5,035,000.00	34,399,668.17		34,399,668.17
Spot Market (WESM)					-
Regular Billing	54.95%	31,490,656.97	124,556,249.45	1,600,879.88	126,157,129.33
Net Metering Export Energy	0.30%	170,600.90	930,332.80	-	930,332.80
SUBTOTAL for Power Suppliers	100.00%	57,306,257.87	278,340,218.04	1,685,191.12	280,025,409.16
Others:					
Pilferage Cost Recoveries					(98,988.90)
Prompt Payment Discounts					
Other Generation Charge Adjustment					
TOTAL		57,306,257.87			279,926,420.26

GENERATION RATE, PHP, KWH **4.8847**

TOTAL GENERATION RATE, PHP/KWH **4.8847**