



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	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost
		kWh	PhP	PhP	PhP
		(A)	(B)	(C)	(D = B+C)
Green Core Geothermal Inc.	15.53%	14,880,000	95,849,520	-	95,849,520
Energy Development Corp	15.53%	14,880,000	93,744,000	-	93,744,000
Palm Concepcion Power Corp.	20.86%	19,985,000	178,441,476	-	178,441,476
CENPRI / ENERGREEN	0.00%	-	15,279,158		15,279,158
Spot Market (WESM)	47.14%	45,150,330	247,175,323	3,446,067	250,621,390
Net Metering Export Energy	0.93%	891,886	6,583,107		6,583,107
SUBTOTAL	100.00%	95,787,216	637,072,584	3,446,067	640,518,651
Others:					
Prompt Payment Discounts					(578,214)
Pilferage Recoveries					
TOTAL		95,787,216			639,940,437

TOTAL GENERATION RATE, PHP/KWH

6.6809