



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	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost
		kWh	PhP	PhP	PhP
		(A)	(B)	(C)	(D = B+C)
Green Core Geothermal Inc.	15.93%	14,400,000	92,757,600	-	92,757,600
Energy Development Corp	15.93%	14,400,000	90,720,000	-	90,720,000
Palm Concepcion Power Corp. (PCPC)	20.21%	18,270,000	173,911,490	-	173,911,490
CENPRI / ENERGREEN	0.00%	-	14,825,223		14,825,223
PCPC (Emergency)	22.86%	20,667,500	132,462,750		132,462,750
Spot Market (WESM)	24.33%	22,000,540	104,153,653	3,853,980	108,007,633
Net Metering Export Energy	0.75%	674,165	4,504,030		4,504,030
SUBTOTAL	100.00%	90,412,205	613,334,746	3,853,980	617,188,726
Others:					
Prompt Payment Discounts					(2,114,666)
Pilferage Recoveries					(18,408)
TOTAL		90,412,205			615,055,652

TOTAL GENERATION RATE, PHP/KWH

6.8028