



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: FEBRUARY 2025

(Power Purchases Covering: 26 Dec 2024 - 25 Jan 2025)

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.	16.69%	14,880,000	98,300,256	-	98,300,256
Energy Development Corp	16.69%	14,880,000	93,744,000	-	93,744,000
Palm Concepcion Power Corp. (PCPC)	21.18%	18,882,500	183,247,815	(863,574)	182,384,241
CENPRI / ENERGREEN	0.00%	-	15,357,741		15,357,741
PCPC (Emergency)	25.68%	22,887,500	141,930,750		141,930,750
Spot Market (WESM)	18.41%	16,413,090	63,524,236	2,989,669	66,513,905
Net Metering Export Energy	1.34%	1,198,895	8,172,011		8,172,011
SUBTOTAL	100.00%	89,141,985	604,276,809	2,126,095	606,402,904
Others:					
Prompt Payment Discounts					(2,063,432)
Pilferage Recoveries					(78,469)
TOTAL		89,141,985			604,261,003

TOTAL GENERATION RATE, PHP/KWH

6.7786