



For Member-Consumer Billing month of **May 2024**

ANNEX A

**BREAKDOWN OF GENERATION CHARGE**

SOURCE	% to Total kWh Purchased	( A ) kWh Purchased	( B ) Basic Generation Cost (PhP)	( C ) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	( D = B + C - PCR ) Total Generation Cost for the Month (PhP)	[ D / A ] Average Generation Cost (PhP/kWh)
NPC - PSALM						
BILATERAL CONTRACT W/ IPPs						
GCGI	31.45%	13,392,000	86,264,568.00	(1,380,233.09)	84,884,334.91	6.3384
PPC	1.06%	451,900	11,500,807.53		11,500,807.53	25.4499
PEDC	20.86%	8,882,247	65,475,485.16	(260,205.43)	65,215,279.73	7.3422
IEMOP	46.56%	19,825,350	241,193,616.27		241,193,616.27	12.1659
Net Metering	0.07%	29,864	248,605.51		248,605.51	8.3247
Less: Pilferage Cost Recoveries (PCR)					(49,484.33)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		42,383,287				
SSLA		1,269,453				
EMBEDDED GEN		451,900				
NET METERING		29,864				
MINUS: CONTESTABLE CUSTOMER		1,553,147				
<b>SUB-TOTAL</b>	<b>100.00%</b>	<b>42,581,357</b>	<b>404,683,082.47</b>	<b>(1,640,438.52)</b>	<b>402,993,159.62</b>	<b>9.4641</b>
Other Generation Rate Adjustment (OGA)						
<b>TOTAL</b>						<b>9.4641</b>

Prepared by:

**ALEX S. PATRICIO**  
CorPlan Specialist

Reviewed & Approved by:

**HERMO L. PATACSIL**  
CorPlan Division Manager

Noted by:

**ARIEL B. GEPTY, ESQ.**  
Acting General Manager

