



For Member-Consumer Billing month of **August 2025**

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	33.78%	12,940,710	85,488,918.39	(2,415,062.87)	83,073,855.52	6.4196
PPC	0.23%	87,600	7,020,229.20		7,020,229.20	80.1396
PEDC	20.26%	7,762,062	55,336,445.67	(248,251.88)	55,088,193.79	7.0971
FDC Misamis Power Corp	25.65%	9,826,635	55,757,659.89	(109,500.00)	55,648,159.89	5.6630
IEMOP	20.01%	7,667,130	53,350,875.01		53,350,875.01	6.9584
Net Metering	0.07%	25,956	166,575.02		166,575.02	6.4177
Less: Pilferage Cost Recoveries (PCR)					(368,878.72)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		39,436,576				
SSLA		1,234,806				
EMBEDDED GEN		87,600				
NET METERING		25,956				
MINUS: CONTESTABLE CUSTOMER		2,179,316				
RETAIL AGGREGATION PROGRAM (RAP)		295,530				
SUB-TOTAL	100.00%	38,310,092	257,120,703.18	(2,772,814.75)	253,979,009.71	6.6296
Other Generation Rate Adjustment (OGA)						
TOTAL						6.6296

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