



For Member-Consumer Billing month of **September 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	32.85%	13,328,672	85,856,640.65	(1,373,706.25)	84,482,934.40	6.3384
PPC	0.09%	37,600	6,380,790.27	707,930.39	7,088,720.66	188.5298
PEDC	21.09%	8,558,013	65,402,900.84	(250,565.78)	65,152,335.07	7.6130
FDC Misamis Power Corp	26.21%	10,634,406	60,728,131.84		60,728,131.84	5.7105
IEMOP	19.70%	7,993,020	103,291,624.96		103,291,624.96	12.9227
Net Metering	0.06%	22,832	220,575.39		220,575.39	9.6608
Less: Pilferage Cost Recoveries (PCR)					(160,790.95)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		41,242,733				
SSLA		1,269,602				
EMBEDDED GEN		37,600				
NET METERING		22,832				
MINUS: CONTESTABLE CUSTOMER		1,998,219				
<b>SUB-TOTAL</b>	100.00%	40,574,548	321,880,663.95	(916,341.64)	320,803,531.36	<b>7.9065</b>
Other Generation Rate Adjustment (OGA)						
<b>TOTAL</b>						<b>7.9065</b>

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