



FOR THE BILLING MONTH OF January 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	34.19%	12,512,547	77,234,325.75	(1,235,749.21)	75,998,576.54	6.0738
PPC	0.40%	147,400	7,817,114.81		7,817,114.81	53.0333
PEDC	23.48%	8,593,737	72,755,432.58	(249,143.16)	72,506,289.42	8.4371
IEMOP	41.88%	15,324,140	114,414,340.57		114,414,340.57	7.4663
Net Metering	0.04%	14,941	109,332.52		109,332.52	7.3175
Less: Pilferage Cost Recoveries (PCR)					(95,738.80)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		37,023,302				
SSLA		1,068,912				
EMBEDDED GEN		147,400				
NET METERING		14,941				
MINUS: CONTESTABLE CUSTOMER		1,661,789				
SUB-TOTAL	100.00%	36,592,766	272,330,546.23	(1,484,892.38)	270,749,915.06	7.3990
Other Generation Rate Adjustment (OGA)						
TOTAL						7.3990


Prepared by:


ALEX S. PATRICIO
CorPlan Specialist

Reviewed & Approved by:


HERMO L. PATACSI
CorPlan Division Manager

Noted by:


ARIEL B. GEPTY, ESQ.
Acting General Manager

