

Source	% to Total kWh Purchased	(A)	(B)	(C)	(E = B + C)	(F = E/A)
		kWh Purchased	Basic Generation Cost (PhP)	Other cost adjustment (DAA, NSS, and other billing Adjustment (PhP)	Total Gen Cost for the month (PhP)	Average Gen Cost for May 2024 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	13.55%	14,400,000	92,757,600.00	-	92,757,600.00	6.4415
2. Palm Concepcion Power Corp. (PCPC)	23.71%	25,200,000	197,839,526.94	-	197,839,526.94	7.8508
3. CENPRI/ENERGREEN (Peaking & Reserve)	1.86%	1,978,700	37,301,503.65	-	37,301,503.65	
4. Net Metering	0.73%	778,513	8,200,988.96	-	8,200,988.96	10.5342
Subtotal:	39.86%	42,357,213	336,099,619.55	-	336,099,619.55	7.9349
B. Wholesale Electricity Spot Market	60.14%	63,909,360	562,661,194.29	(381,894.81)	562,279,299.48	8.7981
C. Others	0.0%	-	-			
Total Generation Charges	100%	106,266,573	898,760,814	-381,895	898,378,919.03	8.4540
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0165)
Pilferage Recovery Cost						(0.0012)
Generation Rate (GR) Net						8.4363

Note: Generation Rate shown is VAT Exclusive.

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