

**BREAKDOWN OF GENERATION
JULY 2024**

Source	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost adjustment (Php)	(D=B+C) Total Generation Cost for the month (Php)	[D/A] Average Generation Cost (Php/kWh)
SUAL POWER INC	88%	18,909,477	121,171,019	12,152,396	133,323,415	7.0506
IEMOP/WESM	12.15%	2,619,630	21,598,168	(24,806)	21,573,362	8.2353
NET METERING	0.17%	36,861	275,599		275,599	7.4767
TOTAL	100.00%	21,565,968	143,044,786	12,127,590	155,172,376	7.1952
1. Pilferage Recovery						(0.0018)
2. Collection Efficiency Discount						-
Other Generation Cost Adjustments (OGA)						
Net Generation Cost (Php/kWh)						7.1934

Notes:

- 1 Generation Cost excludes VAT and changes every month based on the movement in generation cost, in accordance with Article 2 of ERC Resolution No. 14, Series of 2022.
- 2 Other Generation Cost includes the Deferred Accounting Adjustment (DAA), Net Settlement Surplus (NSS) in the case of WESM, and other billing adjustments.
- 3 Pilferage Cost Recovery (PCR) is based on pilferage-related payments received by the distribution utility, if any, during the previous billing period.
PCR is incorporated into the Average Generation Cost, in accordance with Resolution No.14, Series of 2022 of the Energy Regulatory Commission.