

		(A)	(B)	(C)	(E= B + C)	(F = E/A)
Source	% to Total kWh Purchased	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 February 2024 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
Green Core Geothermal Inc. (GCGI)	18.32%	14,880,000	95,849,520.00	470,264.49	96,319,784.49	6.4731
2. Palm Concepcion Power Corp. (PCPC)	23.78%	19,320,000	148,319,019.49	-	148,319,019.49	7.6770
3. CENPRI/ENERGREEN (Peaking & Reserve)	0.59%	478,900	19,274,583.39	-	19,274,583.39	
4. Net Metering	1.02%	831,684	6,492,017.75	-	6,492,017.75	7.8059
Subtotal:	43.71%	35,510,584	269,935,140.63	470,264.49	270,405,405.12	7.6148
B. Wholesale Electricity Spot Market	56.29%	45,728,800	254,324,950.59	398,327.35	254,723,277.94	5.5703
C. Others	0.0%	-	-			
Total Generation Charges	100%	81,239,384	524,260,091	868,592	525,128,683.06	6.4640
Generation Rate Adjustments						
Prompt Payment Discount						(0.0257)
Pilferage Recovery Cost						(0.0029)
Generation Charge for Billing (Captive Customers)						6.4354
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						6.5036

Note: Generation Rate shown is VAT Exclusive.

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