



DON ORESTES ROMUALDEZ ELECTRIC COOPERATIVE, INC. (DORELCO/LEYECO1)
San Roque, Tolosa, Leyte

ANNEX A

BREAKDOWN OF GENERATION CHARGE
For the Month of SEPTEMBER 2023

SOURCE	% to Total kWh Purchased	(A)	(B)	C	(D=B+C)	(D/A)
		kWh Purchased	Basic Generation Cost (Php)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php)	Total Generation Cost for the Month (Php)	Average Generation Cost (Php/kWh)
NPC-TSC					-	
BILATERAL						
CONTRACTS w/PPPs					-	
1. GN POWER MARIVELES COAL PLANT LTD. CO.	72.08%	7,688,000.09	43,735,879.55		43,735,879.55	5.6889
2. KEPCO	12.83%	1,368,000.00	10,255,942.01		10,255,942.01	7.4970
3. EDC	13.95%	1,487,648.86	9,149,189.24		9,149,189.24	6.1501
WESMI	1.13%	120,970.00	5,547,127.77		5,547,127.77	45.8554
SEL-GENERATION					-	
SALE FOR RESALE					-	
OTHERS (Net Metering Generation Cost)	0.02%	1849.84	13,030.09		13,030.09	7.0439
TOTAL	100.00%	10,666,468.79	68,701,168.66		68,701,168.66	
Less: 50% PPD availed from Power Suppliers					963,433.48	
Total Generation Cost to be Passed On					67,737,735.18	
NGCP BDE (Net of RES Sales in kWh)					9,668,227.00	
Generation Charge					7.0062	

Prepared by:

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Verified correct:

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NOTED:

ALLAN L. LANIBA, MM, MPA
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