



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE
For the Month of APRIL 2024

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) Total Generation Cost for the Month (Php)	(D/A) Average Generation Cost (Php/kWh)
NPC-TSC						
BILATERAL						
CONTRACTS w/PPs						
1. GN POWER MARIVELES COAL PLANT LTD. CO.	0.00%					#DIV/0!
2. KEPCO	0.00%					#DIV/0!
3. FDC	85.82%	8,780,074.64	48,060,812.87		48,060,812.87	5.4739
WESM	14.13%	1,446,070.00	16,858,265.09		16,858,265.09	11.6580
SEL-GENERATION						
SALE FOR RESALE						
OTHERS (Net Metering Generation Cost)	0.05%	4837.73	33,874.27		33,874.27	
TOTAL	100.00%	10,230,982.37	64,952,952.23		64,952,952.23	7.0021

Less: 50% PPD availed from Power Suppliers
Total Generation Cost to be Passed On
NGCP BDE (Net of RES Sales in kWh)
Generation Charge

64,952,952.23
9,233,730.00
7.0343

Prepared by:

Bernadette N. Macalalag
BERNADETTE N. MACALALAG
MRBC Div. Supervisor - OIC

Verified correct:

Marinchie Y. Olarte, CPA
MARINCHIE Y. OLARTE, CPA
Finance Manager

NOTED:

Christopher A. Garcia, JD
CHRISTOPHER A. GARCIA, JD
Acting General Manager