

DON ORESTES ROMUALDEZ ELECTRIC COOPERATIVE, INC. (DORELCO/LEVECO1)
San Roque, Tolosa, Leyte

ANNEX A

BREAKDOWN OF GENERATION CHARGE
For the Month of OCTOBER 2025

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/IPPs					-	#DIV/0!
1. GN POWER MARIVELES COAL PLANT LTD. CO.	0.00%	1,488,000.00	6,320,427.04		6,320,427.04	4.2476
2. KEPCO	12.13%	2,975,995.35	15,981,549.12		15,981,549.12	5.3702
3. FDC	24.26%	4,464,000.00	19,964,808.18		19,964,808.18	4.4724
4. THERMA LUZON INC.	36.38%	3,337,220.00	22,132,850.46		22,132,850.46	6.6321
WESM	27.20%					
SEL-GENERATION					-	
SALE FOR RESALE					-	
OTHERS (Net Metering Generation Cost)	0.03%	3650.32	26,254.93		26,254.93	7.1925
TOTAL	100.00%	12,268,865.67	64,425,889.73	-	64,425,889.73	

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

-	125,053.99
	64,300,835.74
	11,409,631.00
	5,6357

Prepared by:

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MRBC Div. Supervisor

Verified correct:

MARINCHIE Y. OLARTE, CPA
Finance Manager

NOTED:

MS. BRENDA F. AMPOLITOD
PS/Acting General Manager