



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

ANNEX A

**BREAKDOWN OF GENERATION CHARGE**  
For the Month of FEBRUARY 2024

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/PPs					-	
1. GN POWER MARIVELES COAL PLANT LTD. CO.	0.00%				-	#DIV/0!
2. KEPSCO	0.00%				-	#DIV/0!
3. FDC	98.07%	9,794,764.75	53,365,457.62		53,365,457.62	5.4484
WESM	1.89%	189,230.00	4,870,090.86		4,870,090.86	25.7364
SEL-GENERATION					-	
SALE FOR RESALE					-	
OTHERS (Net Metering Generation Cost)	0.03%	3382.52	25,250.51		25,250.51	7.4650
<b>TOTAL</b>	<b>100.00%</b>	<b>9,987,377.27</b>	<b>58,260,798.99</b>		<b>58,260,798.99</b>	

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

58,260,798.99  
9,074,337.00  
**6.4204**

Prepared by:

Verified correct:

NOTED:

*Bernadette N. Macalalag*  
**BERMADETTE N. MACALALAG**  
MRBC Div. Supervisor - OIC

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

*Christopher A. Garcia*  
**CHRISTOPHER A. GARCIA**  
Acting General Manager

*Christopher A. Garcia*