



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

ANNEX A

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

| SOURCE                                     | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic Generation Cost (Php) | C<br>Other Cost Adjustments (DAA,NSS, and Other Billing Adjustments) (Php) | (D=B+C)<br>Total Generation Cost for the Month (Php) | (D/A)<br>Average Generation Cost (Php/kWh) |
|--|--------------------------|----------------------|------------------------------------|--|--|--|
| NPC-TSC                                    |                          |                      |                                    |  | -  |  |
| <b>BILATERAL</b>                           |                          |                      |                                    |  |  |  |
| CONTRACTS w/PPS                            |                          |                      |                                    |  | -  |  |
| 1. GN POWER MARIVELES COAL PLANT LTD. CO.  | 0.00%                    |                      |                                    |  | -  | #DIV/0!                                    |
| 2. KEPKO                                   | 0.00%                    |                      |                                    |  | -  | #DIV/0!                                    |
| 3. FDC                                     | 97.84%                   | 9,661,472.36         | 53,228,640.93                      |  | 53,228,640.93  | 5.5094                                     |
| WESMI                                      | 2.14%                    | 211,390.00           | 13,875,479.24                      | 1,095.31   | 13,876,574.55  | 65.6444                                    |
| SEL-GENERATION                             |                          |                      |                                    |  | -  |  |
| SALE FOR RESALE                            |                          |                      |                                    |  | -  |  |
| OTHERS (Net Metering Generation Cost)      | 0.02%                    | 2251.07              | 20,205.38                          |  | 20,205.38  |  |
| <b>TOTAL</b>                               | <b>100.00%</b>           | <b>9,875,113.43</b>  | <b>67,124,325.55</b>               |  | <b>67,125,420.86</b>                                 | <b>8.9759</b>                              |
| Less: 50% PPD availed from Power Suppliers |                          |                      |                                    |  |  |  |
| Total Generation Cost to be Passed On      |                          |                      |                                    |  |  |  |
| NGCP BDE (Net of RES Sales in kWh)         |                          |                      |                                    |  |  |  |
| <b>Generation Charge</b>                   |                          |                      |                                    |  |  |  |
|  |                          |                      |                                    |  | <u>67,125,420.86</u>                                 |  |
|  |                          |                      |                                    |  | <u>8,992,063.00</u>                                  |  |
|  |                          |                      |                                    |  | <u>7,4650</u>  |  |

Prepared by:

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