



OneDORELCO

"Energizing Households, Empowering People"

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

ANNEX A

BREAKDOWN OF GENERATION CHARGE

For September 2026 Rate Schedule

Billing Period July 26, 2026 to August 25, 2026

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/IPP's					-	
1. GN POWER MARIVELES COAL PLANT LTD. CO.	0.00%				-	#DIV/0!
2. KEPCO - LT	10.90%	1,486,440.00	8,854,267.36		8,854,267.36	5.9567
3. KEPCO - ST	27.24%	3,716,100.00	19,964,804.04		19,964,804.04	5.3725
4. SPI	21.79%	2,972,880.00	18,724,088.26		18,724,088.26	6.2983
5. THERMA LUZON INC.	23.72%	3,236,160.00	20,177,150.53		20,177,150.53	6.2349
WESM	16.32%	2,225,750.00	34,499,206.82	21,975,595.75	56,474,802.57	25.3734
SEL-GENERATION					-	
SALE FOR RESALE					-	
OTHERS (Net Metering Generation Cost)	0.02%	3,054.67	21,591.02		21,591.02	7.0682
TOTAL	100.00%	13,640,384.67	102,241,108.03	21,975,595.75	124,216,703.78	
Less: 50% PPD availed from Power Suppliers					-	1,389,721.27
Total Generation Cost to be Passed On						122,826,982.51
NGCP BDE (Net of RES Sales in kWh)						12,444,929.00
Generation Charge						9.8696

Prepared by:


BERNADETTE N. MACALALAG
MRBC Div. Supervisor

Reviewed by:


MARINCHIE Y. OLARTE, CPA
Finance Manager

Audited by:


CLARENCE F. SACRO, CPA
Internal Auditor

NOTED:


MS. BRENDA F. AMPOLITOD
PS/Acting General Manager