



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JANUARY 2024
Based on December 2023 Generation Cost

Source	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) Other Charges/ Adjustments (Php)	(E = C + D) Total Gen. Cost for the Month (Php)	(F = E / A) Gen. Rate Based on December 2023 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on November 2023 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Wholesale Electricity Spot Market (WESM)	53,482,898.42	100%	238,156,123.71	572,757.37	238,728,881.08	4.4636	4.0702	0.3934
Pilferage Cost Recoveries for November 2023				(769,516.97)	(769,516.97)			
SUB-TOTAL	53,482,898.42	100%	238,156,123.71	(196,759.60)	237,959,364.11	4.5469	4.1593	0.3876
Billing Determinant Energy (BDE) less RES Metered Quantity	52,334,098.61							
Other Generation Rate Adjustment						(1.5631)		
Generation Charge					237,959,364.11	2.9838	4.1593	(1.1755)
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	168,638.40	47%	1,172,374.16	(18,523.73)	1,153,850.43	6.8422	6.9520	(0.1098)
NPC-SPUG Rapu-Rapu	188,391.00	53%	1,309,694.23	(43,558.29)	1,266,135.94	6.7208	6.9520	(0.2312)
SUB-TOTAL	357,029.40	100%	2,482,068.39	(62,082.02)	2,419,986.37	6.7781	6.9520	(0.1739)
Other Generation Rate Adjustment	-		-	-	-	0.2020		
Generation Charge	357,029.40		2,482,068.39	(62,082.02)	2,419,986.37	6.9801	6.9520	0.0281

Note: 1. Other Adjustment for Mainland - WESM Additional Compensation Transaction Allocation (WACTA) and WESM Adjustment Transaction Allocation (WATA)

2. Generation Cost is exclusive of VAT.

3. Other Generation Cost Adjustment was based on the January 2024 URR and will be implemented for two (2) months.

4. Other Adjustment for Island - Credit Memo. No. 2904 for Prompt Payment Discount for October 2023 power bill and Credit Memo. No. 2896 for Prompt Payment Discount for November 2023 power bill, respectively.

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