

Generation Charge

Customer Bill	Purchasing Period		Source	KWh ▶		P ▶			Prompt Payment Discount ³ (₱)	Pilferage Cost Recovery ⁴ (₱)	Average Generation Cost (₱/KWh)	Other Generation Adjustments ⁵ (₱/KWh)	Generation Cost (₱/KWh)
	From	To		Energy Purchased		Generation Cost ¹							
				(KWh)	%	Basic (₱)	Other ² (₱)	Total (₱)					
						A	B	C					
Jan 2024	2023-11-26 00:00	2023-12-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	11,127,463.00	28.42	71,377,489.66	-1,291,100.25	70,086,389.41			6.2985		
			OneManaoagSolar Corporation	2,414,695.00	6.17	13,510,034.96		13,510,034.96			5.5949		
			Energy Development Corporation	10,465,000.00	26.73	44,882,292.00		44,882,292.00			4.2888		
			Subtotal	24,007,158.00	61.32	129,769,816.62	-1,291,100.25	128,478,716.37			5.3517		
			Wholesale Electricity Spot Market	15,267,970.00	39.00	70,512,590.46	923,298.37	71,435,888.83			4.6788		
			Net Metering	77,446.00	0.20	375,272.34		375,272.34			4.8456		
			Energy Adjustment ⁶	-203,026.00	-0.52								
			Total	39,149,548.00	100.00	200,657,679.42	-367,801.88	200,289,877.54	-1,567,444.79	0.00	5.0760	0.0000	5.0760
Feb 2024	2023-12-26 00:00	2024-01-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	13,210,068.00	34.35	82,606,399.45	-1,464,555.00	81,141,844.45			6.1424		
			OneManaoagSolar Corporation	2,763,906.00	7.19	15,497,108.09		15,497,108.09			5.6070		
			Energy Development Corporation	11,131,000.00	28.94	47,738,632.80		47,738,632.80			4.2888		
			Subtotal	27,104,974.00	70.48	145,842,140.34	-1,464,555.00	144,377,585.34			5.3266		
			Wholesale Electricity Spot Market	11,392,540.00	29.62	48,964,663.41	389,364.60	49,354,028.01			4.3321		
			Net Metering	90,156.00	0.23	457,632.00		457,632.00			5.0760		
			Energy Adjustment ⁶	-131,044.00	-0.34								
			Total	38,456,626.00	100.00	195,264,435.75	-1,075,190.40	194,189,245.35	-1,392,385.34	0.00	5.0134	0.0000	5.0134
Mar 2024	2024-01-26 00:00	2024-02-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	14,737,393.89	40.29	95,159,403.76		95,159,403.76			6.4570		
			OneManaoagSolar Corporation	3,095,225.00	8.46	17,336,359.38		17,336,359.38			5.6010		
			Energy Development Corporation	9,560,000.00	26.14	41,000,927.34		41,000,927.34			4.2888		
			Subtotal	27,392,618.89	74.90	153,496,690.48	0.00	153,496,690.48			5.6036		
			Wholesale Electricity Spot Market	9,210,970.00	25.18	40,379,528.38	278,415.11	40,657,943.49			4.4141		
			Net Metering	107,358.00	0.29	538,228.60		538,228.60			5.0134		
			Energy Adjustment ⁶	-136,424.00	-0.37								
			Total	36,574,522.89	100.00	194,414,447.46	278,415.11	194,692,862.57	-1,395,281.12	0.00	5.2850	0.0000	5.2850
Apr 2024	2024-02-26 00:00	2024-03-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	14,567,189.00	38.21	87,927,087.45		87,927,087.45			6.0360		
			OneManaoagSolar Corporation	2,883,179.00	7.56	16,257,099.67		16,257,099.67			5.6386		
			Energy Development Corporation	12,100,000.00	31.74	51,894,478.65		51,894,478.65			4.2888		
			Subtotal	29,550,368.00	77.51	156,078,665.77	0.00	156,078,665.77			5.2818		
			Wholesale Electricity Spot Market	8,476,750.00	22.23	56,155,258.01	433,900.89	56,589,158.90			6.6758		
			Net Metering	115,745.00	0.30	611,712.00		611,712.00			5.2850		
			Energy Adjustment ⁶	-17,468.00	-0.05								
			Total	38,125,395.00	100.00	212,845,635.78	433,900.89	213,279,536.67	-1,629,584.58	0.00	5.5514	0.0000	5.5514

Generation Charge

Customer Bill	Purchasing Period		Source	Energy Purchased		Generation Cost ¹			Prompt Payment Discount ³ (₱)	Pilferage Cost Recovery ⁴ (₱)	Average Generation Cost (₱/KWh)	Other Generation Adjustments ⁸ (₱/KWh)	Generation Cost (₱/KWh)
	From	To		(KWh)	%	Basic (₱)	Other ² (₱)	Total (₱)					
				A		B	C	D = B+C					
											G = (D+E+F) / A	H	I = G+H
May 2024	2024-03-26 00:00	2024-04-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	17,082,979.00	35.90	107,491,523.14	-209,390.18	107,282,132.96			6.2801		
			OneManaoagSolar Corporation	3,166,549.00	6.65	17,923,340.49		17,923,340.49			5.6602		
			Energy Development Corporation	13,557,000.00	28.49	58,143,261.61		58,143,261.61			4.2888		
			Subtotal	33,806,528.00	71.05	183,558,125.24	-209,390.18	183,348,735.06			5.4235		
			Wholesale Electricity Spot Market	13,822,240.00	29.05	106,512,257.65	212,413.54	106,724,671.19			7.7212		
			Net Metering	141,312.00	0.30	784,479.43		784,479.43			5.5514		
			Energy Adjustment ⁶	-185,665.00	-0.39								
			Total	47,584,415.00	100.00	290,854,862.32	3,023.36	290,857,885.68	-1,670,980.85	0.00	6.0773	0.0000	6.0773
Jun 2024	2024-04-26 00:00	2024-05-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	19,411,386.00	38.70	116,250,210.37	-2,009,931.48	114,240,278.89			5.8852		
			OneManaoagSolar Corporation	2,858,853.00	5.70	16,179,276.97		16,179,276.97			5.6594		
			Energy Development Corporation	13,628,000.00	27.17	58,447,766.41		58,447,766.41			4.2888		
			Subtotal	35,898,239.00	71.57	190,877,253.75	-2,009,931.48	188,867,322.27			5.2612		
			Wholesale Electricity Spot Market ⁷	14,082,990.00	28.08	33,770,341.57	53,867.43	33,824,209.00			2.4018		
			Net Metering	130,760.00	0.26	794,667.75		794,667.75			6.0773		
			Energy Adjustment ⁶	43,789.00	0.09								
			Total	50,155,778.00	100.00	225,442,263.07	-1,956,064.05	223,486,199.02	-1,821,079.70	0.00	4.4195	0.0000	4.4195
Jul 2024	2024-05-26 00:00	2024-06-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	19,977,207.00	41.94	119,390,832.94		119,390,832.94			5.9764		
			OneManaoagSolar Corporation	2,623,987.00	5.51	14,845,055.54		14,845,055.54			5.6574		
			Energy Development Corporation	13,201,000.00	27.72	56,616,446.70		56,616,446.70			4.2888		
			Subtotal	35,802,194.00	75.17	190,852,335.18	0.00	190,852,335.18			5.3307		
			Wholesale Electricity Spot Market ⁷	11,659,270.00	24.48	113,449,553.56	74,987.74	113,524,541.30			9.7368		
			Net Metering	123,705.00	0.26	546,714.00		546,714.00			4.4195		
			Energy Adjustment ⁶	45,037.00	0.09								
			Total	47,630,206.00	100.00	304,848,602.74	74,987.74	304,923,590.48	-1,796,646.18	-423,616.18	6.3553	0.0000	6.3553
Aug 2024	2024-06-26 00:00	2024-07-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	18,579,048.27	43.03	110,918,696.88	-573,109.92	110,345,586.96			5.9392		
			OneManaoagSolar Corporation	2,321,974.90	5.38	13,140,838.91		13,140,838.91			5.6593		
			Energy Development Corporation	12,306,999.44	28.50	52,782,259.18		52,782,259.18			4.2888		
			Subtotal	33,208,022.61	76.91	176,841,794.97	-573,109.92	176,268,685.05			5.3080		
			Wholesale Electricity Spot Market ⁷	10,046,800.00	23.27	101,194,428.81	581,805.83	101,776,234.64			10.1302		
			Net Metering	124,387.00	0.29	790,516.77		790,516.77			6.3553		
			Energy Adjustment ⁶	-203,335.61	-0.47								
			Total	43,175,874.00	100.00	278,826,740.55	8,695.91	278,835,436.46	-1,754,681.67	0.00	6.4175	0.0000	6.4175

Generation Charge

Customer Bill	Purchasing Period		Source	Energy Purchased		Generation Cost ¹			Prompt Payment Discount ³ (₱)	Pilferage Cost Recovery ⁴ (₱)	Average Generation Cost (₱/KWh)	Other Generation Adjustments ⁶ (₱/KWh)	Generation Cost (₱/KWh)
	From	To			%	Basic (₱)	Other ² (₱)	Total (₱)					
A	B	C	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H					
Sept 2024	2024-07-26 00:00	2024-08-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	18,574,952.00	42.29	106,287,541.51	-1,815,524.87	104,472,016.64		5.6243			
			OneManaoagSolar Corporation	2,769,003.86	6.30	15,665,703.09		15,665,703.09		5.6575			
			Energy Development Corporation	12,820,000.00	29.19	54,982,416.01		54,982,416.01		4.2888			
			Subtotal	34,163,955.86	77.79	176,935,660.61	-1,815,524.87	175,120,135.74		5.1259			
			Wholesale Electricity Spot Market ⁷	9,826,840.00	22.37	100,625,316.46	1,118,482.40	101,743,798.86		10.3537			
			Net Metering	134,403.00	0.31	862,531.25		862,531.25		6.4175			
			Energy Adjustment ⁶	-204,938.86	-0.47								
Total	43,920,260.00	100.00	278,423,508.32	-697,042.47	277,726,465.85	-1,737,443.81	0.00	6.2839	0.0000	6.2839			
Oct 2024	2024-08-26 00:00	2024-09-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	17,248,338.00	42.62	102,808,989.85	-2,192,636.53	100,616,353.32		5.8334			
			OneManaoagSolar Corporation	2,083,935.84	5.15	11,793,420.84		11,793,420.84		5.6592			
			Energy Development Corporation	9,740,000.00	24.07	41,772,912.00		41,772,912.00		4.2888			
			Subtotal	29,072,273.84	71.83	156,375,322.69	-2,192,636.53	154,182,686.16		5.3034			
			Wholesale Electricity Spot Market	11,458,900.00	28.31	45,736,883.10	1,432,988.04	47,169,871.14		4.1164			
			Net Metering	117,704.00	0.29	739,640.17		739,640.17		6.2839			
			Energy Adjustment ⁶	-176,659.35	-0.44								
Total	40,472,218.49	100.00	202,851,845.96	-759,648.49	202,092,197.47	-1,530,569.12	-585,588.48	4.9411	0.0000	4.9411			
Nov 2024	2024-09-26 00:00	2024-10-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,285,445.00	39.74	103,875,758.52	-574,208.34	103,301,550.18		6.3432			
			OneManaoagSolar Corporation	2,166,443.16	5.29	12,259,239.40		12,259,239.40		5.6587			
			Energy Development Corporation	9,570,000.00	23.35	41,043,816.00		41,043,816.00		4.2888			
			Subtotal	28,021,888.16	68.39	157,178,813.92	-574,208.34	156,604,605.58		5.5887			
			Wholesale Electricity Spot Market	13,017,720.00	31.77	50,447,917.48	2,671,559.97	53,119,477.45		4.0806			
			Net Metering	119,559.00	0.29	590,753.00		590,753.00		4.9411			
			Energy Adjustment ⁶	-182,789.16	-0.45								
Total	40,976,378.00	100.00	208,217,484.40	2,097,351.63	210,314,836.03	-1,528,053.92	0.00	5.0953	0.0000	5.0953			
Dec 2024	2024-10-26 00:00	2024-11-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,124,107.00	39.11	104,176,146.36	-611,767.76	103,564,378.60		6.4230			
			OneManaoagSolar Corporation	2,341,911.00	5.68	13,260,978.54		13,260,978.54		5.6625			
			Energy Development Corporation	9,672,000.00	23.46	41,481,273.59		41,481,273.59		4.2888			
			Subtotal	28,138,018.00	68.26	158,918,398.49	-611,767.76	158,306,630.73		5.6261			
			Wholesale Electricity Spot Market	13,211,700.00	32.05	56,772,917.79	2,324,767.54	59,097,685.33		4.4731			
			Net Metering	131,226.00	0.32	668,636.00		668,636.00		5.0953			
			Energy Adjustment ⁶	-257,210.00	-0.62								
Total	41,223,734.00	100.00	216,359,952.28	1,712,999.78	218,072,952.06	-911,427.80	0.00	5.2679	0.0000	5.2679			

Generation Charge

Customer Bill	KWh ▶		P ▶	P/KWh ▶									
	Purchasing Period			Energy Purchased	Generation Cost ¹			Prompt Payment Discount ³ (P)	Pilferage Cost Recovery ⁴ (P)	Average Generation Cost (P/KWh)	Other Generation Adjustments ⁵ (P/KWh)	Generation Cost (P/KWh)	
	From	To		(KWh)	%	Basic (P)	Other ² (P)	Total (P)					
				A		B	C	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H