

Generation Charge

Customer Bill	Purchasing Period		Source	KWh ▶		P ▶			Prompt Payment Discount ³ (₱)	Pilferage Cost Recovery ⁴ (₱)	₱/KWh ▶		
	From	To		Energy Purchased		Generation Cost ¹					Average Generation Cost (₱/KWh)	Other Generation Adjustments ⁵ (₱/KWh)	Generation Cost (₱/KWh)
				(KWh)	%	Basic (₱)	Other ² (₱)	Total (₱)					
			A		B	C	D = B+C	E	F				
Jan 2023	2022-11-26 00:00	2022-12-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,233,744.64	43.70	129,464,201.38	-452,435.98	129,011,765.40			8.4688		
			OneManaogSolar Corporation	2,494,006.62	7.15	10,946,943.26		10,946,943.26			4.3893		
			Subtotal	17,727,751.26	50.86	140,411,144.64	-452,435.98	139,958,708.66			7.8949		
			Wholesale Electricity Spot Market	17,090,730.00	49.03	154,028,097.72	2,336,180.90	156,364,278.62			9.1491		
			Net Metering	39,784.00	0.11	365,874.00		365,874.00			9.1965		
			Energy Adjustment ⁶										
			Total	34,858,265.26	100.00	294,805,116.36	1,883,744.92	296,688,861.28	-859,932.96	0.00	8.4866	0.0000	8.4866
Feb 2023	2022-12-26 00:00	2023-01-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	14,864,553.91	46.65	139,934,477.29	-1,759,439.09	138,175,038.20			9.2956		
			OneManaogSolar Corporation	2,464,499.00	7.73	13,516,490.27		13,516,490.27			5.4845		
			Energy Development Corporation	7,775,500.00	24.40	33,347,564.39		33,347,564.39			4.2888		
			Subtotal	25,104,552.91	78.78	186,798,531.95	-1,759,439.09	185,039,092.86			7.3707		
			Wholesale Electricity Spot Market	6,827,560.00	21.43	45,124,061.17	3,074,954.69	48,199,015.86			7.0595		
			Net Metering	44,876.00	0.14	380,844.66		380,844.66			8.4866		
			Energy Adjustment ⁶	-110,966.91	-0.35								
			Total	31,866,022.00	100.00	232,303,437.78	1,315,515.60	233,618,953.38	-1,271,863.10	0.00	7.2914	0.0000	7.2914
Mar 2023	2023-01-26 00:00	2023-02-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,295,665.00	46.78	142,948,813.12	-1,263,297.77	141,685,515.35			9.2631		
			OneManaogSolar Corporation	2,952,973.00	9.03	14,664,578.70		14,664,578.70			4.9660		
			Energy Development Corporation	8,282,000.00	25.33	35,519,841.59		35,519,841.59			4.2888		
			Subtotal	26,530,638.00	81.15	193,133,233.41	-1,263,297.77	191,869,935.64			7.2320		
			Wholesale Electricity Spot Market	6,218,270.00	19.02	53,684,968.04	2,238,638.51	55,923,606.55			8.9934		
			Net Metering	63,239.00	0.19	461,100.84		461,100.84			7.2914		
			Energy Adjustment ⁶	-117,536.00	-0.36								
			Total	32,694,611.00	100.00	247,279,302.29	975,340.74	248,254,643.03	-1,367,074.47	0.00	7.5513	0.0000	7.5513
Apr 2023	2023-02-26 00:00	2023-03-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	14,065,486.00	44.71	122,287,557.17	-2,613,468.10	119,674,089.07			8.5084		
			OneManaogSolar Corporation	2,915,406.00	9.27	14,473,353.57		14,473,353.57			4.9644		
			Energy Development Corporation	10,738,224.00	34.13	46,054,097.01		46,054,097.01			4.2888		
			Subtotal	27,719,116.00	88.10	182,815,007.75	-2,613,468.10	180,201,539.65			6.5010		
			Wholesale Electricity Spot Market	3,789,030.00	12.04	32,907,985.41	2,895,017.92	35,803,003.33			9.4491		
			Net Metering	72,838.00	0.23	550,021.59		550,021.59			7.5513		
			Energy Adjustment ⁶	-119,304.00	-0.38								
			Total	31,461,680.00	100.00	216,273,014.75	281,549.82	216,554,564.57	-1,547,686.47	0.00	6.8339	0.0000	6.8339

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	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H		
May 2023	2023-03-26 00:00	2023-04-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,433,431.00	37.92	129,758,574.35	-7,251,706.05	122,506,868.30			7.9378		
			OneManoagSolar Corporation	2,958,726.00	7.27	14,694,146.24		14,694,146.24			4.9664		
			Energy Development Corporation	14,679,487.00	36.07	62,957,385.96		62,957,385.96			4.2888		
			Subtotal	33,071,644.00	81.26	207,410,106.55	-7,251,706.05	200,158,400.50			6.0523		
			Wholesale Electricity Spot Market	7,727,620.00	18.99	72,919,404.20	3,139,622.90	76,059,027.10			9.8425		
			Net Metering	75,132.00	0.18	513,444.58		513,444.58			6.8339		
Energy Adjustment ⁶	-176,456.00	-0.43											
Total			40,697,940.00	100.00	280,842,955.33	-4,112,083.15	276,730,872.18	-1,748,022.86	0.00	6.7567	0.0000	6.7567	
Jun 2023	2023-04-26 00:00	2023-05-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	17,399,149.00	40.58	125,901,093.79	-4,426,053.66	121,475,040.13			6.9817		
			OneManoagSolar Corporation	3,052,086.00	7.12	16,908,555.44	2,651,458.98	19,560,014.42			6.4087		
			Energy Development Corporation	14,400,000.00	33.58	61,758,720.01		61,758,720.01			4.2888		
			Subtotal	34,851,235.00	81.28	204,568,369.24	-1,774,594.68	202,793,774.56			5.8188		
			Wholesale Electricity Spot Market	8,157,930.00	19.03	83,315,041.65	3,088,731.63	86,403,773.28			10.5914		
			Net Metering	62,206.00	0.15	420,307.28		420,307.28			6.7567		
Energy Adjustment ⁶	-191,339.00	-0.45											
Total			42,880,032.00	100.00	288,303,718.17	1,314,136.95	289,617,855.12	-1,787,045.34	0.00	6.7125	0.0000	6.7125	
Jul 2023	2023-05-26 00:00	2023-06-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	17,438,847.00	42.69	123,412,095.23	-4,916,203.80	118,495,891.43			6.7949		
			OneManoagSolar Corporation	2,779,477.00	6.80	15,398,301.69		15,398,301.69			5.5400		
			Energy Development Corporation	14,880,000.00	36.43	63,817,344.01		63,817,344.01			4.2888		
			Subtotal	35,098,324.00	85.92	202,627,740.93	-4,916,203.80	197,711,537.13			5.6331		
			Wholesale Electricity Spot Market	5,850,870.00	14.32	46,221,823.89	3,604,541.11	49,826,365.00			8.5161		
			Net Metering	73,777.00	0.18	495,228.11		495,228.11			6.7125		
Energy Adjustment ⁶	-174,422.00	-0.43											
Total			40,848,549.00	100.00	249,344,792.93	-1,311,662.69	248,033,130.24	-1,827,844.95	0.00	6.0273	0.0000	6.0273	
Aug 2023	2023-06-26 00:00	2023-07-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,885,762.42	40.76	107,939,952.03	-2,422,965.91	105,516,986.12			6.6422		
			OneManoagSolar Corporation	2,420,319.86	6.21	13,408,572.02		13,408,572.02			5.5400		
			Energy Development Corporation	14,220,900.00	36.49	60,990,595.93		60,990,595.93			4.2888		
			Subtotal	32,526,982.28	83.45	182,339,119.98	-2,422,965.91	179,916,154.07			5.5313		
			Wholesale Electricity Spot Market	6,588,320.00	16.90	46,288,446.10	2,620,989.06	48,909,435.16			7.4237		
			Net Metering	67,819.00	0.17	408,765.46		408,765.46			6.0273		
Energy Adjustment ⁶	-206,590.00	-0.53											
Total			38,976,531.28	100.00	229,036,331.54	198,023.15	229,234,354.69	-1,801,807.69	0.00	5.8351	-2.1047	3.7304	

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	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H		
Sep 2023	2023-07-26 00:00	2023-08-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,714,286.30	42.67	120,384,810.80	-2,679,774.82	117,705,035.98			7.0422		
			OneManaogSolar Corporation	2,436,494.34	6.22	13,498,178.64		13,498,178.64			5.5400		
			Energy Development Corporation	12,746,000.00	32.54	54,665,044.81		54,665,044.81			4.2888		
			Subtotal	31,896,780.64	81.43	188,548,034.25	-2,679,774.82	185,868,259.43			5.8272		
			Wholesale Electricity Spot Market	7,287,700.00	18.61	45,051,184.97	2,002,350.55	47,053,535.52			6.4566		
			Net Metering	62,042.00	0.16	362,021.27		362,021.27			5.8351		
Energy Adjustment ⁶	-77,351.00	-0.20											
Total			39,169,171.64	100.00	233,961,240.49	-677,424.27	233,283,816.22	-1,684,451.56	0.00	5.9128	0.0000	5.9128	
Oct 2023	2023-08-26 00:00	2023-09-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,391,727.02	41.48	104,661,933.55	-4,282,773.61	100,379,159.94			6.1238		
			OneManaogSolar Corporation	2,296,154.00	5.81	12,720,693.16		12,720,693.16			5.5400		
			Energy Development Corporation	13,377,000.00	33.85	57,371,277.61		57,371,277.61			4.2888		
			Subtotal	32,064,881.02	81.14	174,753,904.32	-4,282,773.61	170,471,130.71			5.3164		
			Wholesale Electricity Spot Market	7,578,720.00	19.18	40,345,991.65	1,392,829.39	41,738,821.04			5.5074		
			Net Metering	65,988.00	0.17	390,173.85		390,173.85			5.9128		
Energy Adjustment ⁶	-193,197.00	-0.49											
Total			39,516,392.02	100.00	215,490,069.82	-2,889,944.22	212,600,125.60	-1,769,710.70	0.00	5.3353	0.0000	5.3353	
Nov 2023	2023-09-26 00:00	2023-10-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,754,459.58	41.49	100,882,610.86	-16,220.54	100,866,390.32			6.0203		
			OneManaogSolar Corporation	2,542,637.00	6.30	14,086,209.87		14,086,209.87			5.5400		
			Energy Development Corporation	14,400,000.00	35.66	61,758,720.01		61,758,720.01			4.2888		
			Subtotal	33,697,096.58	83.44	176,727,540.74	-16,220.54	176,711,320.20			5.2441		
			Wholesale Electricity Spot Market	6,785,170.00	16.80	51,390,301.21	1,466,889.48	52,857,190.69			7.7901		
			Net Metering	75,329.00	0.19	401,903.00		401,903.00			5.3353		
Energy Adjustment ⁶	-172,587.00	-0.43											
Total			40,385,008.58	100.00	228,519,744.95	1,450,668.94	229,970,413.89	-1,840,121.17	0.00	5.6489	0.0000	5.6489	
Dec 2023	2023-10-26 00:00	2023-11-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,801,569.00	41.03	99,378,868.89	-8,918,734.97	90,460,133.92			5.3840		
			OneManaogSolar Corporation	2,806,680.00	6.85	15,549,009.31		15,549,009.31			5.5400		
			Energy Development Corporation	12,379,000.00	30.23	53,091,055.20		53,091,055.20			4.2888		
			Subtotal	31,987,249.00	78.11	168,018,933.40	-8,918,734.97	159,100,198.43			4.9739		
			Wholesale Electricity Spot Market	9,063,530.00	22.13	39,496,485.67	1,067,831.51	40,564,317.18			4.4756		
			Net Metering	81,375.00	0.20	459,679.00		459,679.00			5.6489		
Energy Adjustment ⁶	-180,583.00	-0.44											
Total			40,951,571.00	100.00	207,975,098.07	-7,850,903.46	200,124,194.61	-1,688,491.99	0.00	4.8456	0.0000	4.8456	

Notes:

1. Generation Cost excludes VAT.
2. Other Generation Cost includes the Deferred Accounting Adjustment (DAA), Net Settlement Surplus (NSS) in the case of WESM, and other billing adjustments.
3. The Prompt Payment Discount (PPD) shown here is the portion given to customers. This portion is 50% of the PPD granted by the source, if any.
4. Pilferage Cost Recovery (PCR) is based on pilferage-related payments received by the distribution utility, if any, during the previous billing period. PCR is incorporated into the Average Generation Cost beginning with the September 2009 bill, in accordance with ERC Resolution No. 16, Series of 2009.
5. True-up adjustments in accordance with ERC Case No. 2011-013 CF dated December 09, 2013, later similar cases, and ERC Resolution No. 14, Series of 2022.
6. Adjustment to reconcile energy purchased with energy input in accordance with ERC Resolution No. 14, Series of 2022.