

## Breakdown of Generation Charge for the Month of January 2025

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php)	(D= B + C) Total Generation Cost for the Month (Php)	(D/A) Average Generation Cost (Php/kWh)
NPC-PSALM	29%	6,348,760.48	17,816,980.89		17,816,980.89	2.8064
<b>BILATERAL CONTRACTS w/ IPPs</b>						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMCP)	0%			-	-	
IPP2 - THERMA SOUTH, INC. (TSI)	26%	5,706,500.00	44,926,718.45		44,926,718.45	7.8729
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	83,581.68	9,984,851.84		9,984,851.84	119.4622
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	26%	5,620,000.00	44,636,753.96		44,636,753.96	7.9425
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	0%	-	-		-	
WESM	19%	4,218,760.00	14,842,177.88	973,451.25	15,815,629.13	3.7489
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
<b>TOTAL</b>	<b>100%</b>	<b>21,977,602.16</b>	<b>132,207,483.02</b>	<b>973,451.25</b>	<b>133,180,934.27</b>	