BREAKDOWN OF GENERATION CHARGE

Source	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustments (NSS and Other Billing Adjustments) (PhP)	(D = B+ C) Total Generation Cost for the Month (PhP)	[D/A] Average Generation Cost (PhP/kWh)
BILATERAL CONTRACTS WITH POWER SUPPLIERS						
 Quezon Power Phils Ltd. Co. (QPPL) First Gas Power Corporation (FGPC) – Santa Rita FGP Corp. (FGP) – San Lorenzo Subtotal - Independent Power Producers (IPPs) 	6.7% 15.6% 10.2% 32.5%	205,557,571 479,418,181 313,195,169 <i>998,170,921</i>	2,190,773,911 3,418,156,345 2,048,893,264 7,657,823,520	6,890,793 18,645,887 8,613,961 <i>34,150,640</i>	2,197,664,704 3,436,802,231 2,057,507,225 7,691,974,160	10.6912 7.1687 6.5694 7.7061
 First NatGas Power Corp. (FNPC) - San Gabriel San Buenaventura Power Ltd. Co. (SBPL) Solar Philippines Tarlac Corp. (SPTC) AC Energy (baseload) AC Energy (midmerit) South Premiere Power Corp. (SPPC) (midmerit) Energy Development Corporation (EDC) (midmerit) Powersource First Bulacan Solar Inc. (PFBS) Solar Philippines Tanauan Corp. (SPTanC) South Premiere Power Corp. (SPPC) EPSA-1 	7.6% 8.1% 0.3% 4.7% 1.6% 3.6% 1.1% 0.3% 0.0%	235,023,893 247,467,754 10,183,214 144,000,000 47,520,000 110,026,000 34,348,000 8,339,680 - 329,027,927	1,290,359,809 2,045,585,844 33,728,172 640,085,267 241,828,290 592,433,506 189,923,819 40,596,081 - 2,853,707,363	4,082,272 6,289,094 (387,923) - - (33,443,204) - - (12,856,551) (95,975,059)	640,085,267 241,828,290 558,990,302 189,923,819 40,596,081 (12,856,551)	5.5077 8.2915 3.2740 4.4450 5.0890 5.0805 5.5294 4.8678
14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2	7.9% 7.4%	243,896,333 226,022,137	1,500,009,930 1,960,662,328	(20,072,311)		6.1502 8.5858
Subtotal - Power Supply Agreements (PSAs) Wholesale Electricity Spot Market (WESM) Export Energy from Net Metering Customers	53.2% 14.3% 0.09%	1,635,854,938 439,762,420 2,885,195	11,388,920,408 2,904,988,283 20,554,474	(152,363,681) 271,206,170 -	11,236,556,727 3,176,194,454 20,554,474	6.8689 7.2225 7.1241
Others* TOTAL	(0.06%) 100.0%	(1,724,571) 3,074,948,903	21,972,286,686	- 152,993,129	22,125,279,815	7.1953
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential NOVEMBER 2023 GENERATION CHARGE						(0.0126) 0.0000 0.0002 0.0109 7.1938

^{*}Includes adjustment to align the total energy with metered energy inputs, in accordance with Resolution No. 14, Series of 2022 and energy volumes for Cagbalete and Isla Verde microgrids