



PAMPANGA I ELECTRIC COOPERATIVE, INC.

Sto. Domingo, Mexico, Pampanga

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BREAKDOWN OF GENERATION CHARGE

For the month of June 2023

| Source | % to Total kWh Purchased | (A) kWh Purchased | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustments (Php) | (D= B + C) Total Generation Cost for the month (Php) | (D/A) Average Generation Cost (Php/kwh) |
|---|--------------------------------|------------------------|---------------------------------------|---|---|--|
| NPC-TSC | | | | | | |
| BILATERAL CONTRACTS with IPPs | | | | | | |
| 1.Bac-Man Geothermal, Inc. (BGI) | 19.21% | 9,600,000 | 89,389,440.00 | | 89,389,440.00 | 9.3114 |
| 2.Power Sector Assets and Liabilities Management (PSALM) | 14.59% | 7,294,129 | 45,088,923.24 | | 45,088,923.24 | 6.1815 |
| 3. Net-Metering | 0.42% | 211,299 | 1,220,008.33 | | 1,220,008.33 | 5.7738 |
| 4.Wholesale Electricity Spot Market (WESM) | 65.78% | 32,880,280 | 67,713,062.60 | | 67,713,062.60 | 2.0594 |
| OGA | | | | | 8,501,662.13 | 0.1721 |
| TOTAL | 100% | 49,985,708 | | | 211,913,096.29 | 4.2887 |

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