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) 	5.4% 17.8% 8.6% 31.8%	166,126,547 549,122,108 265,577,134 <i>980,825,789</i>	1,669,604,451 3,701,197,226 1,845,404,886 7,216,206,563	(34,246,330) (53,485,570) (34,161,798) <i>(121,893,698)</i>	3,647,711,656 1,811,243,089	9.8441 6.6428 6.8200 7.2330
 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 	7.4% 4.6% 0.4% 4.8% 1.6% 3.2% 1.1% 0.3% 0.0% 10.3%	227,847,071 142,258,058 11,614,577 148,800,000 49,104,000 100,080,000 34,271,000 9,747,833	1,400,331,899 1,326,173,919 38,470,428 656,599,533 248,223,615 557,692,326 189,498,055 47,306,332	(50,428,014) (27,141,118) (33,227) - - (42,361,374) - - - (51,629,286)	1,299,032,800 38,437,202 656,599,533 248,223,615 515,330,952 189,498,055 47,306,332	5.9246 9.1315 3.3094 4.4126 5.0551 5.1492 5.5294 4.8530
14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2	7.0% 7.1%	215,394,667 218,697,613	1,374,334,799 1,796,730,669	0 (35,449,305)	1,374,334,799 1,761,281,364	6.3805 8.0535
Subtotal - Power Supply Agreements (PSAs) Wholesale Electricity Spot Market (WESM)	20.3%	1,476,514,430 626,035,607	10,467,976,707 2,586,205,379	(207,042,324) 205,948,532	2,792,153,911	6.9494 4.4601
Export Energy from Net Metering Customers Others*	0.09% 0.01%	2,853,788 225,430	20,531,075	<u>-</u>	20,531,075	7.1943
TOTAL	100.0%	3,086,455,044	20,290,919,724	(122,987,489)	20,167,932,235	6.5343
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential DECEMBER 2023 GENERATION CHARGE						(0.0128) 0.0000 0.0001 0.0116 6.5332

^{*}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