



PAMPANGA I ELECTRIC COOPERATIVE, INC.

Sto. Domingo, Mexico, Pampanga

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BREAKDOWN OF GENERATION CHARGE

For the month of September 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)	31.0%	11,160,000	59,960,448.00		59,960,448.00	5.3728
2.Power Sector Assets and Liabilities Management (PSALM)	19.4%	6,980,000	40,895,628.95		40,895,628.95	5.8590
3.Wholesale Electricity Spot Market (WESM)	49.3%	17,708,180	100,424,467.59		100,424,467.59	5.6711
4. Net-Metering	0.3%	107,257	743,203.72		743,203.72	6.9292
OGA						1.0000
TOTAL	100%	35,381,104			202,023,748.26	6.7099

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