## **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						
<ol> <li>Quezon Power Phils Ltd. Co. (QPPL)</li> <li>First Gas Power Corporation (FGPC) – Santa Rita</li> <li>FGP Corp. (FGP) – San Lorenzo         Subtotal - Independent Power Producers (IPPs)     </li> </ol>	2.5% 17.1% 9.4% 29.0%	73,940,954 499,668,979 274,353,355 <i>847,963,288</i>	1,315,827,356 3,402,819,049 1,803,410,620 <i>6,522,057,025</i>	(11,863,082) (27,339,937) (10,051,310) (49,254,329)	3,375,479,112 1,793,359,310	17.6352 6.7554 6.5367 7.6334
<ol> <li>First NatGas Power Corp. (FNPC) - San Gabriel</li> <li>San Buenaventura Power Ltd. Co. (SBPL)</li> <li>Solar Philippines Tarlac Corp. (SPTC)</li> <li>AC Energy (baseload)</li> <li>AC Energy (midmerit)</li> <li>Sual Power Inc (SPI) (midmerit)</li> <li>Energy Development Corporation (EDC) (midmerit)</li> </ol>	0.0% 9.8% 0.4% 4.8% 1.6% 3.7% 1.0%	286,480,000 11,478,701 139,200,000 45,936,000 106,720,000 28,385,000	2,007,181,587 38,019,370 546,219,008 204,146,644 561,788,292 156,952,009	(2,558,344) (6,918,726) - - - (10,796,192)	2,000,262,860 38,019,370 546,219,008 204,146,644 550,992,100 156,952,009	6.9822 3.3122 3.9240 4.4442 5.1630 5.5294
<ul><li>11. Powersource First Bulacan Solar Inc. (PFBS)</li><li>12. Solar Philippines Tanauan Corp. (SPTanC)</li><li>13. South Premiere Power Corp. (SPPC) EPSA-1</li></ul>	0.3% 0.0% 10.3%	10,007,477 - 301,278,406	48,443,783 - 2,028,803,867	(3,034,403)	48,443,783 (3,034,403) 2,028,803,867	4.8408 - 6.7340
14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2	6.9% 7.1%	202,433,900 206,780,154	1,195,493,883 1,369,119,565	- -	1,195,493,883 1,369,119,565	5.9056 6.6211
Subtotal - Power Supply Agreements (PSAs)	45.8%	1,338,699,638	8,156,168,009	(23,307,665)		6.0752
Wholesale Electricity Spot Market (WESM) Export Energy from Net Metering Customers	25.1% 0.16%	732,979,397 4,634,443	3,981,126,863 31,290,534	59,364,221	4,040,491,084 31,290,534	5.5124 6.7517
Others* TOTAL	(0.02%) <b>100.0%</b>	(529,661) <b>2,923,747,105</b>	18,690,642,430	(13,197,773)	18,677,444,657	6.3882
Other Generation Adjustments (OGA)  1. Pilferage Recovery  2. ILP Recovery  3. High Load Factor Rider  4. TOU Differential  APRIL 2024 GENERATION CHARGE		,	-,,,	, =/===//	-,- ,,,	(0.0117) 0.0000 0.0002 0.0122 <b>6.3889</b>

<sup>\*</sup>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