

PAMPANGA I ELECTRIC COOPERATIVE, INC.

Sto. Domingo, Mexico, Pampanga

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BREAKDOWN OF GENERATION CHARGE

For the month of October 2022

| 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.Masinloc Power Partners Co. Ltd. (MPPCL) | 68% | 21,607,276 | 156,098,412.62 | | 156,098,412.62 | 7.2243 |
| 2.Bac-Man Geothermal, Inc. (BGI) | 32% | 9,958,500 | 51,762,291.30 | | 51,762,291.30 | 5.1978 |
| Others (PCR & Other Adj.) | | | | | | |
| | | | | | | |
| TOTAL | 100% | 31,565,776 | 207,860,703.92 | | 207,860,703.92 | 6.5850 |

Prepared by: Checked by: Approved by:

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