## **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</li> <li>Subtotal - Independent Power Producers (IPPs)</li> </ol>	7.9% 16.3% 8.5% 32.7%	259,729,727 539,571,522 281,689,875 1,080,991,124	2,103,592,956 3,697,680,461 1,871,283,985 7,672,557,402	28,259,913 (15,545,703) (6,600,316) <i>6,113,893</i>		8.2080 6.8242 6.6196 7.1034
<ul><li>4. San Buenaventura Power Ltd. Co. (SBPL)</li><li>5. Solar Philippines Tarlac Corp. (SPTC)</li><li>6. AC Energy (baseload)</li></ul>	9.6% 0.4% 4.4%	318,696,575 11,423,511 144,000,000	1,838,553,015 37,836,178 652,148,226	28,896,535 (1,060,804) -	1,867,449,549	5.8596 3.2193 4.5288
<ul><li>7. AC Energy (midmerit)</li><li>8. Sual Power Inc (SPI) (midmerit)</li><li>9. Energy Development Corporation (EDC) (midmerit)</li></ul>	1.4% 3.3% 1.0%	47,520,000 107,590,000 34,096,000	240,437,124 591,811,563 192,651,178	- (32,330,587) -	192,651,178	5.0597 5.2001 5.6503
<ul> <li>10. Powersource First Bulacan Solar Inc. (PFBS)</li> <li>11. Solar Philippines Tanauan Corp. (SPTanC)</li> <li>12. South Premiere Power Corp. (SPPC) EPSA 2024</li> </ul>	0.2% 0.0% 0.0%	7,527,050 - - -	37,439,347 - (0)	- (27,917,484) 33,333,333	33,333,333	-
<ul><li>13. Power Sector Assets and Liabilities Management (PSALM)</li><li>14. South Premiere Power Corp. (SPPC) 2024</li><li>Subtotal - Power Supply Agreements (PSAs)</li></ul>	0.5% 19.4% <i>40.1%</i>	15,254,731 639,926,443 1,326,034,310	93,406,970 4,878,776,882 8,563,060,483	344,925 1,265,918	93,406,970 4,879,121,807 8,564,326,401	6.1231 7.6245 <i>6.4586</i>
Wholesale Electricity Spot Market (WESM)  Export Energy from Net Metering Customers  Others*	27.0% 0.12% 0.06%	894,345,512 4,079,388 2,055,568	5,551,818,778 30,551,203	2,885,094,989	8,436,913,767 30,551,203	9.4336 7.4892
RECOVERY OF ADJUSTMENT IN MAY 2024 GENERATION COST**  TOTAL	0.00% 100.0%	- 3,307,505,902	21,817,987,865	66,666,667 <b>2,959,141,467</b>	66,666,667 <b>24,777,129,332</b>	7.4912
Other Generation Adjustments (OGA)  1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential 5. Generation (Over)/Under-Recovery Adjustment  AUGUST 2024 GENERATION CHARGE						(0.0190) 0.0001 0.0002 0.0106 (0.5277) <b>6.9554</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
\*\*In accordance with Meralco letter to ERC dated 5 June 2024 and ERC letter reply dated 10 June 2024