

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						
1. Quezon Power Phils Ltd. Co. (QPPL)	6.3%	223,049,770	2,033,405,793	18,899,294	2,052,305,088	9.2011
2. First Gas Power Corporation (FGPC) – Santa Rita	17.1%	608,851,326	3,990,702,302	47,236,774	4,037,939,076	6.6321
3. FGP Corp. (FGP) – San Lorenzo	10.3%	368,116,280	2,206,380,750	30,479,858	2,236,860,608	6.0765
Subtotal - Independent Power Producers (IPPs)	33.7%	1,200,017,376	8,230,488,845	96,615,926	8,327,104,771	6.9392
4. San Buenaventura Power Ltd. Co. (SBPL)	9.4%	335,934,511	1,975,253,706	18,813,954	1,994,067,660	5.9359
5. Solar Philippines Tarlac Corp. (SPTC)	0.4%	14,390,585	47,663,773	-	47,663,773	3.3121
6. AC Energy (baseload)	4.2%	148,800,000	672,076,864	-	672,076,864	4.5166
7. AC Energy (midmerit)	1.4%	49,104,000	247,841,492	-	247,841,492	5.0473
8. Sual Power Inc (SPI) (midmerit)	3.2%	115,710,000	629,205,605	(19,718,834)	609,486,771	5.2674
9. Energy Development Corporation (EDC) (midmerit)	1.1%	38,316,000	211,864,477	-	211,864,477	5.5294
10. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	11,625,124	6,836,507	-	6,836,507	0.5881
11. Solar Philippines Tanauan Corp. (SPTanC)	0.0%	-	-	(2,929,812)	(2,929,812)	-
12. South Premiere Power Corp. (SPPC) EPSA 2024	16.4%	584,072,696	4,471,115,308	-	4,471,115,308	7.6551
Subtotal - Power Supply Agreements (PSAs)	36.4%	1,297,952,916	8,261,857,733	(3,834,693)	8,258,023,040	6.3623
Wholesale Electricity Spot Market (WESM)	29.8%	1,062,383,620	7,532,317,340	227,001,520	7,759,318,860	7.3037
Export Energy from Net Metering Customers	0.15%	5,367,140	34,335,124	-	34,335,124	6.3973
Others*	0.01%	478,669	-	-	-	
TOTAL	100.0%	3,566,199,721	24,058,999,042	319,782,754	24,378,781,796	6.8361
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0122)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0105
MAY 2024 GENERATION CHARGE						6.8344
*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						