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						
 Quezon Power Phils Ltd. Co. (QPPL) First Gas Power Corporation (FGPC) – Santa Rita FGP Corp. (FGP) – San Lorenzo Subtotal - Independent Power Producers (IPPs) 	5.3% 18.7% 10.9% 34.9%	169,296,706 594,768,138 344,603,398 1,108,668,242	2,002,850,938 4,203,610,884 2,160,247,887 8,366,709,709	14,492,345 28,675,068 12,494,538 <i>55,661,951</i>	2,017,343,283 4,232,285,952 2,172,742,425 8,422,371,660	11.9160 7.1159 6.3051 7.5968
 First NatGas Power Corp. (FNPC) - San Gabriel San Buenaventura Power Ltd. Co. (SBPL) Solar Philippines Tarlac Corp. (SPTC) AC Energy (baseload) AC Energy (midmerit) South Premiere Power Corp. (SPPC) (midmerit) 	6.2% 7.5% 0.3% 4.7% 1.6% 3.4%	197,782,587 236,813,684 9,376,946 148,800,000 49,104,000 108,749,000	1,122,692,026 2,202,783,204 31,057,684 666,790,653 251,740,341 594,217,784	6,220,638 7,298,557 (585,031) - - (11,839,335)	666,790,653 251,740,341	5.7078 9.3326 3.2497 4.4811 5.1267 5.3553
 10. Energy Development Corporation (EDC) (midmerit) 11. Powersource First Bulacan Solar Inc. (PFBS) 12. Solar Philippines Tanauan Corp. (SPTanC) 13. South Premiere Power Corp. (SPPC) EPSA-1 	1.1% 0.3% 0.0% 9.2%	35,743,000 8,296,826 - 292,097,502	197,637,332 40,352,217 - 2,620,698,209	(8,808,469) -	197,637,332 40,352,217 (8,808,469) 2,620,698,209	5.5294 4.8636 - 8.9720
14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2 Subtotal - Power Supply Agreements (PSAs) Wholesale Electricity Spot Market (WESM)	7.2% 5.5% 46.9% 18.1%	228,296,667 174,399,104 1,489,459,316 574,630,204	1,369,972,510 1,584,535,612 10,682,477,572 2,984,787,613	- - (7,713,640) 537,261,811	1,369,972,510 1,584,535,612 10,674,763,932 3,522,049,424	6.0008 9.0857 <i>7.1669</i> 6.1292
Export Energy from Net Metering Customers Others*	0.09%	3,002,473 187,612	20,492,359	-	20,492,359	6.8252
TOTAL	100.0%	3,175,947,847	22,054,467,253	585,210,122	22,639,677,375	7.1285
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential OCTOBER 2023 GENERATION CHARGE						(0.0136) 0.0000 0.0001 0.0117 7.1267

^{*}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