

## 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)
<b>BILATERAL CONTRACTS WITH POWER SUPPLIERS</b>						
1. Quezon Power Phils Ltd. Co. (QPPL)	5.9%	191,041,131	2,158,048,537	54,688,764	2,212,737,301	11.5825
2. First Gas Power Corporation (FGPC) – Santa Rita	19.1%	619,666,850	3,936,646,471	92,713,305	4,029,359,776	6.5025
3. FGP Corp. (FGP) – San Lorenzo	11.2%	364,768,971	2,085,095,502	62,048,256	2,147,143,758	5.8863
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>36.2%</i>	<i>1,175,476,952</i>	<i>8,179,790,510</i>	<i>209,450,325</i>	<i>8,389,240,834</i>	<i>7.1369</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	7.1%	231,227,285	1,227,318,057	32,457,388	1,259,775,445	5.4482
5. San Buenaventura Power Ltd. Co. (SBPL)	7.9%	255,898,088	2,491,115,974	40,920,739	2,532,036,713	9.8947
6. Solar Philippines Tarlac Corp. (SPTC)	0.3%	9,597,170	31,178,994	(554,138)	30,624,855	3.1910
7. AC Energy (baseload)	4.6%	148,800,000	663,659,368	-	663,659,368	4.4601
8. Sual Power Inc. (SPI)	0.0%	-	-	(73,161,223)	(73,161,223)	-
9. AC Energy (midmerit)	1.5%	49,104,000	245,554,724	-	245,554,724	5.0007
10. South Premiere Power Corp. (SPPC) (midmerit)	3.2%	103,920,000	572,533,745	(16,096,693)	556,437,051	5.3545
11. Energy Development Corporation (EDC) (midmerit)	1.1%	36,611,000	202,436,850	-	202,436,850	5.5294
12. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	8,933,106	43,518,613	-	43,518,613	4.8716
13. Solar Philippines Tanauan Corp. (SPTanC)	0.0%	-	-	(12,963,007)	(12,963,007)	-
14. South Premiere Power Corp. (SPPC) EPSA	8.8%	284,891,580	2,572,459,920	-	2,572,459,920	9.0296
15. Therma Luzon Inc (TLI) EPSA	4.5%	146,969,675	912,692,375	(17,125)	912,675,250	6.2100
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>39.3%</i>	<i>1,275,951,904</i>	<i>8,962,468,621</i>	<i>(29,414,060)</i>	<i>8,933,054,560</i>	<i>7.0011</i>
Wholesale Electricity Spot Market (WESM)	24.4%	792,620,780	4,637,736,255	178,747,160	4,816,483,415	6.0767
Export Energy from Net Metering Customers	0.09%	2,825,049	18,102,372	-	18,102,372	6.4078
Others*	(0.04%)	(1,227,933)	-	-	-	
<b>TOTAL</b>	<b>100.0%</b>	<b>3,245,646,752</b>	<b>21,798,097,757</b>	<b>358,783,424</b>	<b>22,156,881,182</b>	<b>6.8266</b>
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0129)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0112
<b>SEPTEMBER 2023 GENERATION CHARGE</b>						<b>6.8252</b>
*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						