BREAKDOWN OF GENERATION CHARGE

BILATERAL CONTRACTS WITH POWER SUPPLIERS 1. Quezon Power Phils Ltd. Co. (QPPL) 5.7% 164,457,464 1,969,439,232 12,573,962 1,982,013,194 12.0518 1. September 201,000	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)
2. First Gas Power Corporation (FGPC) – Santa Rita 3. FGP Corp. (FGP) – San Lorenzo 8.9% 256,250,145 1,988,269,167 30,262,375 2,018,531,542 8.3166 3. FGP Corp. (FGP) – San Lorenzo 8.9% 256,250,145 1,988,269,167 30,262,375 2,018,531,542 8.3166 4. First NatGas Power Corp. (FNPC) – San Gabriel 6.5% 188,269,984 1,205,161,012 5,184,330 1,210,345,343 6.4288 5. San Buenaventura Power Ltd. Co. (SBPL) 1.6% 45,193,222 508,587,545 380,231 508,967,776 11.2620 6. Solar Philippines Tarlac Corp. (SPTC) 0.4% 10,669,421 35,341,515 - 35,341,515 - 346,681,015 - 546,681,015 -	BILATERAL CONTRACTS WITH POWER SUPPLIERS						
3. FGP Corp. (FGP) – San Lorenzo Subtotal - Independent Power Producers (IPPs) 32.8% 944.396.562 8.254.595,485 101,267.480 8.355,862.964 8.8478 4. First NatGas Power Corp. (FNPC) - San Gabriel 5. San Buenaventura Power Ltd. Co. (SBPL) 1.6% 45,193,222 508,587,545 380,231 508,967,776 11.2620 6. Solar Philippines Tarlac Corp. (SPTC) 0.4% 10,669,421 35,341,515 - 35,341,515 3.3124 7. AC Energy (baseload) 8. AC Energy (midmerit) 9. South Premiere Power Corp. (SPPC) (midmerit) 1.7% 49,104,000 219,928,600 219,928	1. Quezon Power Phils Ltd. Co. (QPPL)	5.7%	164,457,464	1,969,439,232	12,573,962	1,982,013,194	12.0518
Subtotal - Independent Power Producers (IPPs) 32.8% 944,396,562 8,254,595,485 101,267,480 8,355,862,964 8.8478 4. First NatGas Power Corp. (FNPC) - San Gabriel 6.5% 188,269,984 1,205,161,012 5,184,330 1,210,345,343 6.4288 5. San Buenaventura Power Ltd. Co. (SBPL) 1.6% 45,193,222 508,587,545 380,231 508,967,776 11.2620 6. Solar Philippines Tarlac Corp. (SPTC) 0.4% 10,669,421 35,341,515 - 546,681,015 - 546,681,015 - 546,681,015 3.6739 8. AC Energy (midmerit) 1.7% 49,104,000 219,928,600 - 219,928,600 4.4788 9. South Premiere Power Corp. (SPPC) (midmerit) 3.5% 99,989,000 529,700,446 (8,470,723) 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229 1.95,201,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,723 521,229,72	2. First Gas Power Corporation (FGPC) – Santa Rita	18.2%	523,688,953	4,296,887,086	58,431,142	4,355,318,228	8.3166
4. First NatGas Power Corp. (FNPC) - San Gabriel 6.5% 188,269,984 1,205,161,012 5,184,330 1,210,345,343 6.4288 5. San Buenaventura Power Ltd. Co. (SBPL) 1.6% 45,193,222 508,587,545 380,231 508,967,776 11.2620 6. Solar Philippines Tarlac Corp. (SPTC) 0.4% 10,669,421 35,341,515 - 35,341,515 3.3124 7. AC Energy (baseload) 5.2% 148,800,000 546,681,015 - 546,681,015 546,681,015 - 546,681,015 3.6739 8. AC Energy (midmerit) 1.7% 49,104,000 219,928,600 - 219,928,600 4.4788 9. South Premiere Power Corp. (SPPC) (midmerit) 1.1% 30,586,000 159,122,218 - 169,122,218 1. Powersource First Bulacan Solar Inc. (PFBS) 0.3% 9,884,714 48,001,994 - 48,001,994 4.8562 12. Solar Philippines Tanauan Corp. (SPTanC) 0.0% (6,213,701) (6,213,701) - 13. South Premiere Power Corp. (SPPC) EPSA-1 11.3% 324,101,000 2,887,748,759 - 2,887,748,759 8.9100 14. Therma Luzon Inc (TLI) EPSA 7.6% 218,837,000 1,380,659,285 - 1,880,659,285 5. Subtotal - Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203)	3. FGP Corp. (FGP) – San Lorenzo	8.9%	256,250,145	1,988,269,167	30,262,375	2,018,531,542	7.8772
5. San Buenaventura Power Ltd. Co. (SBPL) 1.6% 45,193,222 508,587,545 380,231 508,967,776 11.2620 6. Solar Philippines Tarlac Corp. (SPTC) 0.4% 10,669,421 35,341,515 - 35,341,515 33,341,515 33,341,515 33,341,515 33,341,515 33,341,515 33,341,515 33,341,515 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,681,015 36,739 38,739 38,739 36,739 38,739 36,739	Subtotal - Independent Power Producers (IPPs)	32.8%	944,396,562	8,254,595,485	101,267,480	8,355,862,964	8.8478
6. Solar Philippines Tarlac Corp. (SPTC)	4. First NatGas Power Corp. (FNPC) - San Gabriel	6.5%	188,269,984	1,205,161,012	5,184,330	1,210,345,343	6.4288
7. AC Energy (baseload) 8. AC Energy (midmerit) 9. South Premiere Power Corp. (SPPC) (midmerit) 1.7% 49,104,000 219,928,600 - 219,928,600 4,4788 9. South Premiere Power Corp. (SPPC) (midmerit) 11. Energy Development Corporation (EDC) (midmerit) 11. Powersource First Bulacan Solar Inc. (PFBS) 11. Powersource First Bulacan Solar Inc. (PFBS) 12. Solar Philippines Tanauan Corp. (SPTanC) 13. South Premiere Power Corp. (SPPC) EPSA-1 14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-1 15. South Premiere Power Corp. (SPPC) EPSA-2 16. South Premiere Power Corp. (SPPC) EPSA-2 17. Therma Luzon Inc (TLI) EPSA 18. South Premiere Power Corp. (SPPC) EPSA-2 19. South Premiere Po	5. San Buenaventura Power Ltd. Co. (SBPL)	1.6%	45,193,222	508,587,545	380,231	508,967,776	11.2620
8. AC Energy (midmerit) 9. South Premiere Power Corp. (SPPC) (midmerit) 1.7% 49,104,000 219,928,600 - 219,928,600 4.4788 9. South Premiere Power Corp. (SPPC) (midmerit) 1.1% 30,586,000 169,122,218 - 169,122,218 5.5294 11. Powersource First Bulacan Solar Inc. (PFBS) 0.3% 9,884,714 48,001,994 - 12. Solar Philippines Tanauan Corp. (SPPTanC) 13. South Premiere Power Corp. (SPPC) EPSA-1 11.3% 324,101,000 2,887,748,759 - 1,350,139,922 - 1,350,139,9	6. Solar Philippines Tarlac Corp. (SPTC)	0.4%	10,669,421	35,341,515	-	35,341,515	3.3124
9. South Premiere Power Corp. (SPPC) (midmerit) 10. Energy Development Corporation (EDC) (midmerit) 11. 30,586,000 169,122,218 11. Powersource First Bulacan Solar Inc. (PFBS) 12. Solar Philippines Tanauan Corp. (SPTanC) 13. South Premiere Power Corp. (SPPC) EPSA-1 14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2 16. South Premiere Power Corp. (SPPC) EPSA-2 17. 76% 18. South Premiere Power Corp. (SPPC) EPSA-2 18. South Premiere Power Corp. (SPPC) EPSA-2 19. South Premiere Power Supply Agreements (PSAs) 19. 324,101,000 11. \$880,659,285\$ 19. \$1,880,6	7. AC Energy (baseload)	5.2%	148,800,000	546,681,015	-	546,681,015	3.6739
10. Energy Development Corporation (EDC) (midmerit) 1.1% 30,586,000 169,122,218 - 169,122,218 5.5294 11. Powersource First Bulacan Solar Inc. (PFBS) 0.3% 9,884,714 48,001,994 - 48,001,994 4.8562 12. Solar Philippines Tanauan Corp. (SPTanC) 0.0% - - (6,213,701) (6,213,701) - 13. South Premiere Power Corp. (SPPC) EPSA-1 11.3% 324,101,000 2,887,748,759 - 2,887,748,759 8.9100 14. Therma Luzon Inc (TLI) EPSA 7.6% 218,837,000 1,350,139,922 - 1,350,139,922 6.1696 15. South Premiere Power Corp. (SPPC) EPSA-2 7.7% 222,469,000 1,880,659,285 - 1,880,659,285 8.9100 15. South Premiere Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - - - - Other Senera	8. AC Energy (midmerit)	1.7%	49,104,000	219,928,600	-	219,928,600	4.4788
11. Powersource First Bulacan Solar Inc. (PFBS) 0.3% 9,884,714 48,001,994 - 44,001,994 4.8562 12. Solar Philippines Tanauan Corp. (SPTanC) 0.0% - - (6,213,701) - 13. South Premiere Power Corp. (SPPC) EPSA-1 11.3% 324,101,000 2,887,748,759 - 2,887,748,759 8.9100 14. Therma Luzon Inc (TUI) EPSA 7.6% 218,837,000 1,350,139,922 - 1,350,139,922 6.1696 15. South Premiere Power Corp. (SPPC) EPSA-2 7.7% 222,469,000 1,880,659,285 - 1,880,659,285 8.4536 Subtotal - Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818	9. South Premiere Power Corp. (SPPC) (midmerit)	3.5%	99,989,000	529,700,446	(8,470,723)	521,229,723	5.2129
12. Solar Philippines Tanauan Corp. (SPTanC) 0.0% - - (6,213,701) (6,213,701) - 13. South Premiere Power Corp. (SPPC) EPSA-1 11.3% 324,101,000 2,887,748,759 - 2,887,748,759 8.9100 14. Therma Luzon Inc (TLI) EPSA 7.6% 218,837,000 1,350,139,922 - 1,350,139,922 6.1696 15. South Premiere Power Corp. (SPPC) EPSA-2 7.7% 222,469,000 1,880,659,285 - 1,880,659,285 8.4536 Subtotal - Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 2,269,203 - - -	10. Energy Development Corporation (EDC) (midmerit)	1.1%	30,586,000	169,122,218	-	169,122,218	5.5294
13. South Premiere Power Corp. (SPPC) EPSA-1 14. Therma Luzon Inc (TLI) EPSA 7.6% 218,837,000 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,350,139,922 - 1,380,659,285 - 1,80,69,285 - 1,80,69,285 - 1,80,69,285 - 1,80,69,280 - 1,20,480 - 1,20,480 - 1,20,480 - 1,20,480 - 1,20,480 - 1,20,480 - 1,20,480 - 1,20,480 -	11. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	9,884,714	48,001,994	-	48,001,994	4.8562
14. Therma Luzon Inc (TLI) EPSA 7.6% 218,837,000 1,350,139,922 - 1,350,139,922 6.1696 15. South Premiere Power Corp. (SPPC) EPSA-2 7.7% 222,469,000 1,880,659,285 - 1,880,659,285 8.4536 Subtotal - Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 1. Pilferage Recovery (0.0130) (0.0130) 0.0000 0.0000 0.0000 0.0001 0.0001 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016 0.0016	12. Solar Philippines Tanauan Corp. (SPTanC)	0.0%	-	-	(6,213,701)	(6,213,701)	-
15. South Premiere Power Corp. (SPPC) EPSA-2	13. South Premiere Power Corp. (SPPC) EPSA-1	11.3%	324,101,000	2,887,748,759	-	2,887,748,759	8.9100
Subtotal - Power Supply Agreements (PSAs) 46.8% 1,347,903,341 9,381,072,312 (9,119,863) 9,371,952,449 6.9530 Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 1. Pilferage Recovery (0.0130) 0.0000 0.0000 0.0000 3. High Load Factor Rider 0.0001 0.0016 0.0016 0.0016 0.0016	14. Therma Luzon Inc (TLI) EPSA	7.6%	218,837,000	1,350,139,922	-	1,350,139,922	6.1696
Wholesale Electricity Spot Market (WESM) 20.4% 586,328,678 2,582,909,916 122,494,768 2,705,404,684 4.6141 Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 1. Pilferage Recovery (0.0130) 0.0000 0.0000 0.0000 2. ILP Recovery 3. High Load Factor Rider 0.0001 0.0001 0.00116 4. TOU Differential 0.00116 0.00116 0.00116 0.00116	15. South Premiere Power Corp. (SPPC) EPSA-2	7.7%	222,469,000	1,880,659,285	-	1,880,659,285	8.4536
Export Energy from Net Metering Customers 0.12% 3,335,857 22,094,106 - 22,094,106 6.6232 Others* (0.08%) (2,269,203) - - - - TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 1. Pilferage Recovery (0.0130) 2. ILP Recovery 0.0000 3. High Load Factor Rider 0.0001 4. TOU Differential 0.0116	Subtotal - Power Supply Agreements (PSAs)	46.8%	1,347,903,341	9,381,072,312	(9,119,863)	9,371,952,449	6.9530
Others* (0.08%) (2,269,203) -	Wholesale Electricity Spot Market (WESM)	20.4%	586,328,678	2,582,909,916	122,494,768	2,705,404,684	4.6141
TOTAL 100.0% 2,879,695,235 20,240,671,818 214,642,385 20,455,314,203 7.1033 Other Generation Adjustments (OGA) 1. Pilferage Recovery (0.0130) 2. ILP Recovery 0.0000 3. High Load Factor Rider 0.0001 4. TOU Differential 0.0116	1 0,	0.12%	3,335,857	22,094,106	-	22,094,106	6.6232
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential		· · · · · ·	(2,269,203)	-	-	-	
1. Pilferage Recovery (0.0130) 2. ILP Recovery 0.0000 3. High Load Factor Rider 0.0001 4. TOU Differential 0.0116		100.0%	2,879,695,235	20,240,671,818	214,642,385	20,455,314,203	7.1033
FEBRUARY 2024 GENERATION CHARGE 7.1020	 Pilferage Recovery ILP Recovery High Load Factor Rider 						0.0000 0.0001
	7.1020						

*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