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) 	2.8% 18.0% 6.5% 27.3%	82,558,793 527,005,312 188,819,240 <i>798,383,345</i>	1,358,607,010 4,183,558,771 1,586,541,370 7,128,707,152	(7,780,462) (147,809,081) (24,401,393) <i>(179,990,936)</i>	4,035,749,690 1,562,139,977	16.3620 7.6579 8.2732 8.7035
 First NatGas Power Corp. (FNPC) - San Gabriel San Buenaventura Power Ltd. Co. (SBPL) Solar Philippines Tarlac Corp. (SPTC) AC Energy (baseload) AC Energy (midmerit) Sual Power Inc (SPI) (midmerit) Energy Development Corporation (EDC) (midmerit) Powersource First Bulacan Solar Inc. (PFBS) Solar Philippines Tanauan Corp. (SPTanC) South Premiere Power Corp. (SPPC) EPSA-1 	5.5% 7.9% 0.4% 5.1% 1.7% 3.8% 1.1% 0.4% 0.0%	160,273,137 229,623,300 12,469,457 147,653,000 49,104,000 112,154,000 30,666,000 10,416,316	1,242,233,328 1,823,910,617 41,299,744 591,607,532 220,836,142 592,237,922 169,564,570 50,488,771 - 2,529,887,624	630,688 181,627 - - - (3,212,697) - - -	1,242,864,017 1,824,092,244 41,299,744 591,607,532 220,836,142 589,025,225 169,564,570 50,488,771	7.7547 7.9438 3.3121 4.0067 4.4973 5.2519 5.5294 4.8471
14. Therma Luzon Inc (TLI) EPSA 15. South Premiere Power Corp. (SPPC) EPSA-2	6.9% 7.5%	202,054,000 219,256,736	1,209,541,318 1,458,190,908	- (2, 400, 200)	1,209,541,318 1,458,190,908	5.9862 6.6506
Subtotal - Power Supply Agreements (PSAs) Wholesale Electricity Spot Market (WESM) Export Energy from Net Metering Customers	51.1% 21.5% 0.14%	1,493,170,562 627,193,796 4,166,355	9,929,798,476 2,715,370,941 29,575,947	(2,400,382) 107,652,008 -	9,927,398,094 2,823,022,948 29,575,947	6.6485 4.5010 7.0988
Others* TOTAL	0.01% 100.0%	253,941 2,923,167,999	- 19,803,452,516	(74,739,311)	19,728,713,205	6.7491
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential MARCH 2024 GENERATION CHARGE						(0.0125) 0.0000 0.0002 0.0135 6.7502

^{*}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