BREAKDOWN OF GENERATION CHARGE

*Solar Philippines Tarlac Corp. (SPTC), Powersource First Bulacan Solar Inc. (PFBS), and Solar Philippines Tanauan Corp. (SPTanC),

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) 	9.0% 23.4% 12.4% 44.8%	264,480,673 688,052,410 364,521,965 1,317,055,048	3,165,654,103 4,468,635,006 2,342,422,282 9,976,711,391	5,614,963 28,831,833 12,552,497 <i>46,999,293</i>	3,171,269,066 4,497,466,839 2,354,974,780 10,023,710,684	11.9906 6.5365 6.4604 7.6107
4. First NatGas Power Corp. (FNPC) - San Gabriel 5. San Buenaventura Power Ltd. Co. (SBPL)	5.3% 9.8%	156,470,494 288,452,868	1,018,637,511 3,349,411,871	9,875,280 9,879,614	1,028,512,791 3,359,291,484	6.5732 11.6459
6. AC Energy (baseload)7. San Miguel Energy Corp. (SMEC)	4.9% 6.8%	144,000,000 200,498,000	639,103,129 857,893,248	- (55,665,586)		4.4382 4.0012
8. South Premiere Power Corp. (SPPC) (baseload)9. AC Energy (midmerit)	13.4% 1.6%	393,302,000 47,520,000	1,688,160,759 237,935,412	(18,385,655) -	1,669,775,104 237,935,412	4.2455 5.0071
10. South Premiere Power Corp. (SPPC) (midmerit)11. Energy Development Corporation (EDC) (midmerit)	4.0% 1.4%	116,644,000 40,511,000	601,505,155 219,271,007	(8,322,727) -	219,271,007	5.0854 5.4126
12. Panay Energy Development Corp. (PEDC)13. Other PSAs*	1.7% 0.6%	50,124,000 18,739,550	117,478,620 74,122,135	(38,965,772) (28,700,893)		1.5664 2.4238
Subtotal - Power Supply Agreements (PSAs)	49.5%	1,456,261,912	8,803,518,847	(130,285,740)		5.9558
Wholesale Electricity Spot Market (WESM)	5.7%	167,651,924	1,445,192,469	433,035,249	1,878,227,717	11.2031
Export Energy from Net Metering Customers	0.06%	1,885,798	13,049,676	-	13,049,676	6.9200
Others	0.00%	5,892	-	-	-	
TOTAL	100.0%	2,942,860,574	20,238,472,382	349,748,802	20,588,221,185	6.9960
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential						(0.0156) 0.0000 0.0001 0.0112
NOVEMBER 2022 GENERATION CHARGE						6.9917