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) | 8.0% 19.9% 12.8% <i>40.7%</i> | 229,269,314 573,989,967 369,821,991 1,173,081,272 | 2,701,386,831 4,007,618,692 2,404,126,109 9,113,131,632 | (31,881,467) (44,864,973) (44,465,249) <i>(121,211,688)</i> | 3,962,753,720 2,359,660,860 | 11.6435 6.9039 6.3805 <i>7.6652</i> |
| 4. First NatGas Power Corp. (FNPC) - San Gabriel 5. San Buenaventura Power Ltd. Co. (SBPL) | 10.3% 7.4% | 296,785,692 212,349,517 | 1,619,629,113 2,808,915,648 | (8,189,294) (24,400,098) | | 5.4296 13.1129 |
| 6. AC Energy (baseload) | 5.2% | 148,800,000 | 660,302,769 | - | 660,302,769 | 4.4375 |
| 7. San Miguel Energy Corp. (SMEC) | 7.0% | 201,995,000 | 866,293,124 | (57,190,629) | • • | 4.0056 |
| 8. South Premiere Power Corp. (SPPC) (baseload) | 13.7% | 393,116,000 | 1,692,654,712 | (14,128,300) | | 4.2698 |
| 9. AC Energy (midmerit) | 1.7% | 49,104,000 | 235,123,960 | - | 235,123,960 | 4.7883 |
| 10. South Premiere Power Corp. (SPPC) (midmerit) | 3.7% | 106,615,000 | 560,484,451 | (6,334,899) | 554,149,553 | 5.1977 |
| 11. Energy Development Corporation (EDC) (midmerit) | 1.3% | 37,008,000 | 200,310,568 | - | 200,310,568 | 5.4126 |
| 12. Panay Energy Development Corp. (PEDC) | 1.7% | 49,351,000 | 121,394,574 | (6,465,410) | 114,929,164 | 2.3288 |
| 13. Other PSAs* | 0.6% | 17,738,798 | 70,190,796 | (22,873,949) | 47,316,847 | 2.6674 |
| Subtotal - Power Supply Agreements (PSAs) | 52.5% | 1,512,863,007 | 8,835,299,715 | (139,582,578) | 8,695,717,136 | 5.7479 |
| Wholesale Electricity Spot Market (WESM) | 6.7% | 191,679,959 | 1,497,768,622 | 381,569,018 | 1,879,337,639 | 9.8046 |
| Export Energy from Net Metering Customers | 0.06% | 1,693,987 | 11,836,841 | - | 11,836,841 | 6.9876 |
| Others | 0.00% | 8,419 | - | - | - | |
| TOTAL | 100.0% | 2,879,326,644 | 19,458,036,810 | 120,774,751 | 19,578,811,560 | 6.7998 |
| Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential | | | | | | (0.0136) 0.0000 0.0000 0.0113 |
| DECEMBER 2022 GENERATION CHARGE | | | | | | 6.7975 |