## **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						
<ol> <li>Quezon Power Phils Ltd. Co. (QPPL)</li> <li>First Gas Power Corporation (FGPC) – Santa Rita</li> <li>FGP Corp. (FGP) – San Lorenzo         Subtotal - Independent Power Producers (IPPs)     </li> </ol>	5.3% 20.9% 10.2% 36.5%	156,530,977 613,744,001 299,999,782 1,070,274,760	1,666,682,768 4,194,302,959 1,996,868,234 7,857,853,961	2,960,890 18,231,591 10,357,611 <i>31,550,092</i>	1,669,643,658 4,212,534,550 2,007,225,845 7,889,404,053	10.6665 6.8637 6.6908 7.3714
<ul> <li>4. First NatGas Power Corp. (FNPC) - San Gabriel</li> <li>5. San Buenaventura Power Ltd. Co. (SBPL)</li> <li>6. Solar Philippines Tarlac Corp. (SPTC)</li> <li>7. AC Energy (baseload)</li> </ul>	6.6% 0.3% 0.3% 4.7%	193,778,282 8,562,862 10,095,419 138,560,000	1,272,126,954 78,260,539 33,437,472 631,772,054	6,419,735 1,758,914 - -	1,278,546,689 80,019,453 33,437,472 631,772,054	6.5980 9.3449 3.3121 4.5596
8. AC Energy (midmerit) 9. South Premiere Power Corp. (SPPC) (midmerit) 10. Energy Development Corporation (EDC) (midmerit)	1.6% 3.3% 1.0%	47,520,000 98,079,000 30,586,000	231,200,494 534,877,815 169,122,218	- - -	231,200,494 534,877,815 169,122,218	4.8653 5.4535 5.5294
<ul><li>11. Powersource First Bulacan Solar Inc. (PFBS)</li><li>12. Solar Philippines Tanauan Corp. (SPTanC)</li><li>13. South Premiere Power Corp. (SPPC) EPSA-1</li></ul>	0.3% 0.0% 10.5%	8,799,860 - 308,979,240	42,778,685 - 2,677,789,198	- (10,887,541) -	2,677,789,198	8.6666
<ul><li>14. Therma Luzon Inc (TLI) EPSA</li><li>15. South Premiere Power Corp. (SPPC) EPSA-2</li><li>Subtotal - Power Supply Agreements (PSAs)</li></ul>	6.9% 7.2% 43.0%	203,543,000 212,034,540 1,260,538,203	1,262,782,539 1,636,657,920 8,570,805,888	- - (2,708,892)	1,262,782,539 1,636,657,920 8,568,096,996	6.2040 7.7188 <i>6.7972</i>
Wholesale Electricity Spot Market (WESM)  Export Energy from Net Metering Customers  Others*	20.5% 0.10% 0.00%	600,422,981 2,972,979 (79,401)	2,854,862,111 19,337,357	159,955,067 - -	3,014,817,177 19,337,357	5.0212 6.5044
TOTAL	100.0%	2,934,129,522	19,302,859,317	188,796,266	19,491,655,583	6.6431
Other Generation Adjustments (OGA)  1. Pilferage Recovery  2. ILP Recovery  3. High Load Factor Rider  4. TOU Differential  JANUARY 2024 GENERATION CHARGE						(0.0131) 0.0000 0.0001 0.0167

<sup>\*</sup>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