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) 	7.0% 20.2% 10.7% 37.9%	236,838,299 684,244,621 364,672,479 1,285,755,399	2,687,749,774 4,224,741,858 2,081,038,355 8,993,529,987	9,099,952 30,889,486 17,960,740 <i>57,950,178</i>	2,696,849,726 4,255,631,345 2,098,999,094 9,051,480,165	11.3869 6.2195 5.7558 7.0398
4. First NatGas Power Corp. (FNPC) - San Gabriel5. San Buenaventura Power Ltd. Co. (SBPL)6. Solar Philippines Tarlac Corp. (SPTC)	8.3% 7.7% 0.4%	281,984,410 259,606,718 11,821,883	1,422,478,111 2,480,280,724 38,392,876	12,925,453 13,731,995 (432,144)	1,435,403,564 2,494,012,719 37,960,733	5.0904 9.6069 3.2111
7. AC Energy (baseload)8. San Miguel Energy Corp. (SMEC)9. AC Energy (midmerit)	4.2% 6.4% 1.4%	143,641,000 216,696,000 47,520,000	694,775,153 940,840,986 255,322,009	- (74,263,686) -	255,322,009	4.8369 3.9990 5.3729
10. South Premiere Power Corp. (SPPC) (midmerit) 11. Energy Development Corporation (EDC) (midmerit) 12. Powersource First Bulacan Solar Inc. (PFBS)	3.1% 1.2% 0.3%	105,938,000 41,241,000 9,422,571	588,390,520 223,222,226 45,867,059	(43,725,428) - - - (40,504,550)	223,222,226 45,867,059	5.1414 5.4126 4.8678
 13. Solar Philippines Tanauan Corp. (SPTanC) 14. South Premiere Power Corp. (SPPC) EPSA 15. Therma Luzon Inc (TLI) EPSA Subtotal - Power Supply Agreements (PSAs) 	0.0% 10.2% 7.4% 50.5%	345,600,000 249,920,667 1,713,392,249	2,419,643,377 2,173,446,779 11,282,659,820	(10,604,662) - - (102,368,471)	2,419,643,377 2,173,446,779	7.0013 8.6965 <i>6.5252</i>
Wholesale Electricity Spot Market (WESM)	11.8%	398,997,571	3,688,280,928	675,592,861	4,363,873,789	10.9371
Export Energy from Net Metering Customers Others* TOTAL	0.09% (0.18%)	2,943,566 (5,975,095)	22,545,724		22,545,724	7.6593
Other Generation Adjustments (OGA) 1. Pilferage Recovery 2. ILP Recovery 3. High Load Factor Rider 4. TOU Differential	100.0%	3,395,113,690	23,987,016,459	631,174,567	24,618,191,026	7.2511 (0.0116) 0.0000 0.0001 0.0106
JUNE 2023 GENERATION CHARGE						7.2502

*Includes adjustment to align the total energy with metered energy inputs, in accordance with Resolution No. 14, Series of 2022, energy volumes for Cagbalete and Isla Verde microgrids and ILP Redeclaration