## **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>	7.0% 19.3% 10.1% <i>36.3%</i>	220,330,170 609,059,291 318,244,503 1,147,633,964	2,249,058,910 3,642,208,484 1,832,930,382 7,724,197,776	(17,461,023) (40,956,520) (23,303,808) (81,721,351)	3,601,251,963 1,809,626,574 7,642,476,425	10.1284 5.9128 5.6863 6.6593
<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>	8.5% 7.1% 0.3% 4.6%	269,266,411 225,478,680 10,039,666 144,000,000	1,323,910,015 2,121,532,858 32,606,516 640,668,772	(13,252,139) (11,835,015) (442,252)	2,109,697,843	4.8675 9.3565 3.2037 4.4491
8. Sual Power Inc. (SPI) 9. AC Energy (midmerit) 10. South Premiere Power Corp. (SPPC) (midmerit)	5.9% 1.5% 3.2%	185,182,000 47,520,000 100,863,000	810,219,018 234,532,129 550,517,214	(87,621,634) - (33,730,674)	722,597,385 234,532,129	3.9021 4.9354 5.1236
<ul><li>11. Energy Development Corporation (EDC) (midmerit)</li><li>12. Powersource First Bulacan Solar Inc. (PFBS)</li><li>13. Solar Philippines Tanauan Corp. (SPTanC)</li></ul>	1.0% 0.2% 0.0%	32,500,000 6,517,840 -	179,705,489 31,799,901 -	- - (33,779,495)		
<ul><li>14. South Premiere Power Corp. (SPPC) EPSA</li><li>15. Therma Luzon Inc (TLI) EPSA</li><li>Subtotal - Power Supply Agreements (PSAs)</li></ul>	10.9% 4.0% 47.2%	345,600,000 127,164,000 1,494,131,597	2,095,577,684 1,071,914,574 9,092,984,170	- - (180,661,209)	2,095,577,684 1,071,914,574 8,912,322,962	6.0636 8.4294 5.9649
Wholesale Electricity Spot Market (WESM)  Export Energy from Net Metering Customers  Others*	16.5% 0.09% (0.12%)	522,324,496 2,783,889 (3,885,929)	3,142,229,316 18,433,742 -	508,855,639	3,651,084,955 18,433,742	6.9901 6.6216
TOTAL	100.0%	3,162,988,018	19,977,845,004	246,473,079	20,224,318,083	6.3941
Other Generation Adjustments (OGA)  1. Pilferage Recovery  2. ILP Recovery  3. High Load Factor Rider  4. TOU Differential  AUGUST 2023 GENERATION CHARGE						(0.0135) 0.0016 0.0002 0.0106

\*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