

## Breakdown of Generation Charge Month of January 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 13%                      | 2,667,221.00         | 6,930,734.52                    |                                                                         | 6,930,734.52                                         | 2.5985                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 24%                      | 4,907,159.00         | 41,608,938.62                   | -                                                                       | 41,608,938.62                                        | 8.4792                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 13%                      | 2,724,440.91         | 36,982,784.26                   |                                                                         | 36,982,784.26                                        | 13.5744                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 11,211.06            | 16,580,421.52                   |                                                                         | 16,580,421.52                                        | 1478.9343                               |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 14%                      | 2,814,183.07         | 23,768,383.91                   |                                                                         | 23,768,383.91                                        | 8.4459                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 36%                      | 7,275,948.00         | 43,538,510.83                   |                                                                         | 43,538,510.83                                        | 5.9839                                  |
| WESM                                                   | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>20,400,163.04</b> | <b>169,409,773.66</b>           | <b>-</b>                                                                | <b>169,409,773.66</b>                                |                                         |

## Breakdown of Generation Charge Month of February 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 11%                      | 2,290,250.00         | 6,795,282.85                    |                                                                         | 6,795,282.85                                         | 2.9670                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 25%                      | 5,157,983.00         | 41,586,394.39                   | -                                                                       | 41,586,394.39                                        | 8.0625                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 16%                      | 3,259,959.04         | 33,164,413.58                   |                                                                         | 33,164,413.58                                        | 10.1733                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | -                    | 16,586,633.07                   |                                                                         | 16,586,633.07                                        | #DIV/0!                                 |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 15%                      | 3,094,845.92         | 25,874,955.24                   |                                                                         | 25,874,955.24                                        | 8.3607                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 34%                      | 7,037,000.00         | 45,895,569.67                   |                                                                         | 45,895,569.67                                        | 6.5220                                  |
| WESM                                                   | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>20,840,037.96</b> | <b>169,903,248.80</b>           | <b>-</b>                                                                | <b>169,903,248.80</b>                                |                                         |

## Breakdown of Generation Charge Month of March 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|-------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 12%                      | 2,624,421.00      | 7,752,037.36                   |                                                                         | 7,752,037.36                                        | 2.9538                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                   |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 24%                      | 5,469,867.00      | 44,874,596.14                  | -                                                                       | 44,874,596.14                                       | 8.2040                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 16%                      | 3,598,654.41      | 38,668,789.75                  |                                                                         | 38,668,789.75                                       | 10.7453                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 6,407.77          | 16,669,593.22                  |                                                                         | 16,669,593.22                                       | 2601.4656                               |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 14%                      | 3,161,155.17      | 22,697,724.03                  |                                                                         | 22,697,724.03                                       | 7.1802                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 34%                      | 7,688,328.49      | 57,279,642.69                  |                                                                         | 57,279,642.69                                       | 7.4502                                  |
| WESM                                                   | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| TOTAL                                                  | 100%                     | 22,548,833.84     | 187,942,383.19                 | -                                                                       | 187,942,383.19                                      |                                         |

## Breakdown of Generation Charge Month of April 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|-------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 9%                       | 1,848,239.00      | 5,476,897.24                   |                                                                         | 5,476,897.24                                        | 2.9633                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                   |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 23%                      | 4,908,381.00      | 44,774,180.55                  | -                                                                       | 44,774,180.55                                       | 9.1220                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 15%                      | 3,199,841.56      | 35,573,674.71                  |                                                                         | 35,573,674.71                                       | 11.1173                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | -                 | 16,555,618.89                  |                                                                         | 16,555,618.89                                       | #DIV/0!                                 |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 18%                      | 3,873,527.29      | 21,708,590.34                  |                                                                         | 21,708,590.34                                       | 5.6043                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 34%                      | 7,159,237.32      | 48,627,024.71                  |                                                                         | 48,627,024.71                                       | 6.7922                                  |
| WESM                                                   | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| TOTAL                                                  | 100%                     | 20,989,226.17     | 172,715,986.44                 | -                                                                       | 172,715,986.44                                      |                                         |

## Breakdown of Generation Charge Month of May 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 11%                      | 2,383,851.00         | 7,041,459.65                    |                                                                         | 7,041,459.65                                         | 2.9538                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 24%                      | 5,435,917.00         | 47,535,844.18                   | -                                                                       | 47,535,844.18                                        | 8.7448                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 15%                      | 3,291,693.48         | 41,450,909.67                   |                                                                         | 41,450,909.67                                        | 12.5926                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 13,146.42            | 16,665,848.12                   |                                                                         | 16,665,848.12                                        | 1267.7100                               |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 14%                      | 3,274,717.36         | 21,289,615.66                   |                                                                         | 21,289,615.66                                        | 6.5012                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 36%                      | 8,275,693.35         | 60,350,517.87                   |                                                                         | 60,350,517.87                                        | 7.2925                                  |
| WESM                                                   | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>22,675,018.61</b> | <b>194,334,195.15</b>           | <b>-</b>                                                                | <b>194,334,195.15</b>                                |                                         |

## Breakdown of Generation Charge Month of June 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 10%                      | 2,371,006.00         | 7,015,805.48                   |                                                                         | 7,015,805.48                                        | 2.9590                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 22%                      | 4,958,735.00         | 46,535,398.66                  | -                                                                       | 46,535,398.66                                       | 9.3845                                  |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 13%                      | 2,925,499.87         | 43,312,663.59                  |                                                                         | 43,312,663.59                                       | 14.8052                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | -                    | 16,717,993.79                  |                                                                         | 16,717,993.79                                       | #DIV/0!                                 |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 17%                      | 3,793,035.65         | 32,527,475.24                  |                                                                         | 32,527,475.24                                       | 8.5756                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 38%                      | 8,682,522.75         | 79,446,751.13                  |                                                                         | 79,446,751.13                                       | 9.1502                                  |
| WESM                                                   | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>22,730,799.27</b> | <b>225,556,087.89</b>          | <b>-</b>                                                                | <b>225,556,087.89</b>                               |                                         |

# Breakdown of Generation Charge Month of July 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|-------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 6%                       | 1,410,329.00      | 4,157,140.40                   |                                                                         | 4,157,140.40                                        | 2.9476                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                   |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 18%                      | 4,489,107.00      | 49,186,414.92                  | -                                                                       | 49,186,414.92                                       | 10.9568                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 12%                      | 2,976,408.53      | 44,030,480.78                  |                                                                         | 44,030,480.78                                       | 14.7932                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 12%                      | 2,974,000.00      | 25,442,048.69                  |                                                                         | 25,442,048.69                                       | 8.5548                                  |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 13%                      | 3,102,391.75      | 24,120,701.34                  |                                                                         | 24,120,701.34                                       | 7.7749                                  |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 39%                      | 9,429,751.31      | 98,183,952.86                  |                                                                         | 98,183,952.86                                       | 10.4121                                 |
| WESM                                                   | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                   |                                |                                                                         | -                                                   |                                         |
| TOTAL                                                  | 100%                     | 24,381,987.59     | 245,120,738.99                 | -                                                                       | 245,120,738.99                                      |                                         |

## Breakdown of Generation Charge Month of August 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 5%                       | 1,120,782.00         | 2,987,207.96                   |                                                                         | 2,987,207.96                                        | 2.6653                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 16%                      | 3,648,838.00         | 46,471,682.07                  | -                                                                       | 46,471,682.07                                       | 12.7360                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 13%                      | 2,880,201.88         | 51,783,838.01                  |                                                                         | 51,783,838.01                                       | 17.9792                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 12%                      | 2,787,800.00         | 24,334,838.77                  |                                                                         | 24,334,838.77                                       | 8.7290                                  |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 13%                      | 3,049,979.10         | 43,175,040.12                  |                                                                         | 43,175,040.12                                       | 14.1558                                 |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 41%                      | 9,185,630.21         | 99,660,595.36                  |                                                                         | 99,660,595.36                                       | 10.8496                                 |
| WESM                                                   | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>22,673,231.19</b> | <b>268,413,202.29</b>          | <b>-</b>                                                                | <b>268,413,202.29</b>                               |                                         |

## Breakdown of Generation Charge Month of September 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 7%                       | 1,715,141.00         | 4,532,214.53                    | - 2,060,609.99                                                          | 2,471,604.54                                         | 1.4411                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 15%                      | 3,613,418.00         | 46,736,328.56                   | -                                                                       | 46,736,328.56                                        | 12.9341                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 12%                      | 2,930,060.02         | 48,455,987.31                   | - 68,644.93                                                             | 48,387,342.38                                        | 16.5141                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 9%                       | 2,199,100.00         | 16,932,290.29                   | 5,787,143.97                                                            | 22,719,434.26                                        | 10.3312                                 |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 18%                      | 4,291,973.70         | 49,105,991.44                   | 1,324,736.27                                                            | 50,430,727.71                                        | 11.7500                                 |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 38%                      | 9,057,627.93         | 100,058,669.69                  | 2,947,750.83                                                            | 103,006,420.52                                       | 11.3723                                 |
| WESM                                                   | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                      |                                 |                                                                         | -                                                    |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>23,807,320.65</b> | <b>265,821,481.82</b>           | <b>7,930,376.15</b>                                                     | <b>273,751,857.97</b>                                |                                         |

## Breakdown of Generation Charge Month of October 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased    | (B)Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C)Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|----------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 10%                      | 2,405,273.00         | 5,981,097.14                   |                                                                         | 5,981,097.14                                        | 2.4867                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                      |                                |                                                                         |                                                     |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 18%                      | 4,369,053.00         | 53,512,368.06                  | 30,521.44                                                               | 53,542,889.50                                       | 12.2550                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 1%                       | 320,148.06           | 5,383,841.22                   | 10,222.79                                                               | 5,373,618.43                                        | 16.7848                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 121,375.80           | 17,209,275.77                  | 1,064,078.95                                                            | 18,273,354.72                                       | 150.5519                                |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 29%                      | 7,072,664.19         | 80,056,545.39                  | 38,723.90                                                               | 80,095,269.29                                       | 11.3246                                 |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 42%                      | 10,418,726.26        | 117,933,522.48                 | 7,359,457.05                                                            | 125,292,979.53                                      | 12.0257                                 |
| WESM                                                   | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SELF-GENERATION                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| SALE FOR RESALE                                        | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| OTHERS                                                 | 0%                       |                      |                                |                                                                         | -                                                   |                                         |
| <b>TOTAL</b>                                           | <b>100%</b>              | <b>24,707,240.31</b> | <b>280,076,650.06</b>          | <b>8,482,558.55</b>                                                     | <b>288,559,208.61</b>                               |                                         |

## Breakdown of Generation Charge Month of November 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 10%                      | 2,224,475.00      | 5,462,482.69                    |                                                                         | 5,462,482.69                                         | 2.4556                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                   |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 17%                      | 3,772,869.00      | 48,571,963.10                   |                                                                         | 48,571,963.10                                        | 12.8740                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 9%                       | 1,975,094.60      | 30,436,136.68                   | - 629.82                                                                | 30,435,506.86                                        | 15.4096                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 67,698.54         | 16,695,402.84                   | 1,001,326.43                                                            | 17,696,729.27                                        | 261.4049                                |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 24%                      | 5,586,707.50      | 55,858,336.46                   | 437,490.67                                                              | 56,295,827.13                                        | 10.0767                                 |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 40%                      | 9,220,373.79      | 108,047,279.84                  | 5,908,679.99                                                            | 113,955,959.83                                       | 12.3591                                 |
| WESM                                                   | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| TOTAL                                                  | 100%                     | 22,847,218.43     | 265,071,601.61                  | 7,346,867.27                                                            | 272,418,468.88                                       |                                         |

## Breakdown of Generation Charge Month of December 2022

| SOURCE                                                 | % to Total kWh Purchased | (A) kWh Purchased | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php) | (D= B + C) Total Generation Cost for the Month (Php) | (D/A) Average Generation Cost (Php/kWh) |
|--------------------------------------------------------|--------------------------|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| NPC-PSALM                                              | 8%                       | 1,900,345.00      | 4,875,291.57                    |                                                                         | 4,875,291.57                                         | 2.5655                                  |
| BILATERAL CONTRACTS w/ IPPs                            |                          |                   |                                 |                                                                         |                                                      |                                         |
| IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC) | 21%                      | 5,090,687.00      | 53,744,781.48                   | 134,095.90                                                              | 53,878,877.38                                        | 10.5838                                 |
| IPP2 - THERMA SOUTH, INC. (TSI)                        | 20%                      | 4,857,816.64      | 60,174,156.91                   | 113,079.32                                                              | 60,287,236.23                                        | 12.4104                                 |
| IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)            | 0%                       | 29,794.80         | 17,456,488.75                   |                                                                         | 17,456,488.75                                        | 585.8904                                |
| IPP4 - SARANGANI ENERGY CORPORATION (SEC)              | 10%                      | 2,513,095.10      | 24,963,025.42                   | 19,253,898.22                                                           | 44,216,923.64                                        | 17.5946                                 |
| IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)               | 40%                      | 9,543,752.68      | 106,309,886.66                  | 3,194,679.19                                                            | 103,115,207.47                                       | 10.8045                                 |
| WESM                                                   | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| SELF-GENERATION                                        | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| SALE FOR RESALE                                        | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| OTHERS                                                 | 0%                       |                   |                                 |                                                                         | -                                                    |                                         |
| TOTAL                                                  | 100%                     | 23,935,491.22     | 267,523,630.79                  | 16,306,394.25                                                           | 283,830,025.04                                       |                                         |