

BREAKDOWN OF GENERATION CHARGE November 2024

| POWER SUPPLIER | % Share on Energy Purchased | Energy Purchased | Basic Generation Cost | Other Cost Adjustment | 50% Net Prompt Payment Discount Php | Total Generation Cost Php | Average Generation Cost |
|---|-----------------------------------|------------------|--------------------------|--------------------------|--------------------------------------|----------------------------|-------------------------------|
| | | A | В | C | D D | E = B + C + D | F = E/A |
| Green Core Geothermal, Inc. | 33.49% | 12,787,551 | 83,481,840.00 | | (1,335,709.44) | 82,146,130.56 | 6.4239 |
| Panay Energy Development Corp. | 20.39% | 7,784,767 | 49,672,184.26 | | (74,060.12) | 49,598,124.14 | 6.3712 |
| GNPower Kauswagan Ltd.Co. (EPSA) | 19.84% | 7,575,249 | 57,757,021.15 | | (320,176.80) | 57,436,844.35 | 7.5822 |
| Wholesale Electricity Spot Market | 26.17% | 9,992,060 | 110,608,472.24 | 1,603,708.69 | - | 112,212,180.93 | 11.2301 |
| NET METERING | 0.11% | 42,074 | 319,468.48 | | | 319,468.48 | 7.5929 |
| Pilferage Recovery | | | | (4,484.98) | | (4,484.98) | |
| TOTAL | 100% | 38,181,702.25 | 301,838,986.13 | 1,599,223.71 | (1,729,946.36) | 301,708,263.48 | 7.9019 |
| Over/Under Adjusment (Adji) | | | | | | | (0.0726) |
| TOTAL GENERATION CHARGE FOR THE MONTH (VAT Exclusive) = | | | | | | | 7.8293 |