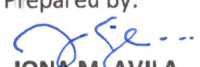


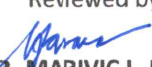


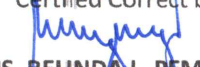
**COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2023**  
Based on September 2023 Generation Cost

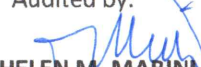
Source	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) Other Charges/ Adjustments (Php)	(E = C + D) Total Gen. Cost for the Month (Php)	(F = E / A) Gen. Rate Based on September 2023 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on August 2023 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
<b>A. MAINLAND (On-Grid)</b>								
Wholesale Electricity Spot Market (WESM)	59,340,011.42	100%	286,799,760.96	2,356,892.14	289,156,653.10	4.8729	5.5977	(0.7248)
<b>SUB-TOTAL</b>	59,340,011.42	100%	286,799,760.96	2,356,892.14	289,156,653.10	4.9888	5.7361	(0.7473)
Billing Determinant Energy (BDE) less RES Metered Quantity	57,960,885.88							
Other Generation Rate Adjustment								
<b>Generation Charge</b>					289,156,653.10	4.9888	5.7361	(0.7473)
<b>B. ISLAND (Off-Grid)</b>								
NPC-SPUG Batan	182,750.40	46%	1,270,480.78	(19,914.29)	1,250,566.49	6.8430	6.8641	(0.0211)
NPC-SPUG Rapu-Rapu	214,393.20	54%	1,490,461.53	(21,710.99)	1,468,750.55	6.8507	6.8520	(0.0012)
<b>SUB-TOTAL</b>	397,143.60	100%	2,760,942.31	(41,625.28)	2,719,317.03	6.8472	6.8578	(0.0106)
Other Generation Rate Adjustment	-		-	-				
<b>Generation Charge</b>	397,143.60		2,760,942.31	(41,625.28)	2,719,317.03	6.8472	6.8578	(0.0106)

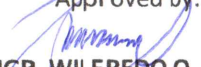
Note: 1. Other Adjustment for Mainland - WESM Additional Compensation Transaction Allocation (WACTA) and WESM Adjustment Transaction Allocation (WATA)  
2. Other Adjustment for Island - Credit Memo. No. 2821 for Prompt Payment Discount for August 2023 power bill.  
3. Generation Cost is exclusive of VAT.

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