

## QUEZON I ELECTRIC COOPERATIVE INC.

## BREAKDOWN OF GENERATION CHARGE FOR THE OCTOBER 2022 BILLING MONTH Based on September 2022 Generation Cost

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 CONTRACT						
GNPower Dinginin Ltd. Co	63.04%	13,434,515.41	156,117,951.10	(10,234,240.79)	145,883,710.31	10.8589
WESM	36.91%	7,867,000.00	68,475,431.89	563,120.74	69,038,552.63	8.7757
CANORECO (BAPA)	0.05%	11,036.50	186,428.03		186,428.03	16.8920
Total Pilferage Cost Recoveries				(817,513.82)	(817,513.82)	
TOTAL	100.00%	21,312,551.91	224,779,811.02	(10,488,633.87)	214,291,177.15	10.0547
OCTOBER 2022 GENERATION CHARGE 10.0547						