

QUEZON I ELECTRIC COOPERATIVE INC.

BREAKDOWN OF GENERATION CHARGE FOR THE SEPTEMBER 2024 BILLING MONTH Based on August 2024 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 | 54.69% | 14,794,449.51 | 86,604,365.90 | (6,116,795.97) | 80,487,569.93 | 5.4404 |
| WESM | 37.59% | 10,169,920.00 | 59,265,572.48 | 17,686,577.01 | 76,952,149.49 | 7.5666 |
| PSALM | 7.70% | 2,082,714.74 | 12,390,617.17 | (547,901.77) | 11,842,715.40 | 5.6862 |
| PILFIRAGE COST RECOVERIES | | | | | (35,333.16) | |
| NET METERING | | 6,013.40 | | | 40,460.57 | 6.7284 |
| RATE ADJUSTMENT | | | | | | |
| TOTAL | 100.00% | 27,053,097.65 | 158,260,555.55 | 11,021,879.27 | 169,287,562.23 | 6.2576 |
| SEPTEMBER 2024 GENERATION | | 27,000,007.00 | 100,200,000.00 | 11,021,079.27 | 103,207,302.23 | 6.257 |

Prepared by:

ENGR. JOHN STEVE T. VERCELUZ Data Analyst/Trader Checked by:

ENGE REYNJER I. JORDAN
Corplan Department Manager

Approved by:

ENGR. VICTOR R. CADA Acting General Manager