

**NUEVA ECIJA II ELECTRIC COOPERATIVE, INC.-AREA I**  
**Calipahan, Talavera, Nueva Ecija**

**Breakdown of Generation Charge**  
**For the January, 2023**

| SOURCE   | % to Total kWh Purchased | (A) kWh Purchased    | (B) Basic Generation Cost (PhP) | (C) Other Cost Adjustments [DAA, NSS, and Other Billing Adjustments] (PhP) | (D = B + C) Total Generation Cost for the Month (PhP) | [ D / A] Average Generation Cost (PhP / KWh) |
|--|--------------------------|----------------------|---------------------------------|--|---|--|
| Bilateral Contracts w/ IPPs<br>1. ABOITIZ Power Renewable Inc.(APRI) | 88.77%                   | 25,198,308.31        | 100,891,506.64                  | (671,615.24)   | 100,219,891.40  | 3.9772                                       |
| WESM   | 11.21%                   | 3,183,140.00         | 37,464,461.13                   | 1,864,844.96   | 39,329,306.09   | 12.3555                                      |
| Export Energy from Net Metering Customers                            | 0.02%                    | 5,668.12             | 24,693.74                       | -  | 24,693.74   | 4.3566                                       |
| <b>TOTAL</b>   | <b>100.00%</b>           | <b>28,387,116.43</b> | <b>138,380,661.51</b>           | <b>1,193,229.72</b>  | <b>139,573,891.23</b>                                 | <b>4.9168</b>                                |
| Other Genaratiopn Adjustment (OGA)                                   |                          |                      |                                 |  |   |  |
| 1. Pilferage Recovery  |                          |                      |                                 |  | 0.00  | -  |
| 2. EPD / CED from Power Supplier (APRI)                              |                          |                      |                                 |  | (4,601,211.10)  | (0.1621)                                     |
| <b>GENERATION CHARGE FOR December 2022</b>                           |                          |                      |                                 |  | <b>134,972,680.14</b>                                 | <b>4.7547</b>                                |