

BREAKDOWN OF GENERATION CHARGE

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 CONTRACTS WITH POWER SUPPLIERS						
1. Quezon Power Phils Ltd. Co. (QPPL)	9.9%	313,150,000	1,410,168,311	8,270,057	1,418,438,369	4.5296
2. First Gas Power Corporation (FGPC) – Santa Rita	19.7%	622,880,521	2,958,322,025	50,409,558	3,008,731,583	4.8304
3. FGP Corp. (FGP) – San Lorenzo	9.9%	313,605,702	1,342,699,068	19,987,412	1,362,686,480	4.3452
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>39.5%</i>	<i>1,249,636,223</i>	<i>5,711,189,404</i>	<i>78,667,028</i>	<i>5,789,856,432</i>	<i>4.6332</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	8.0%	253,814,064	1,119,295,835	6,503,634	1,125,799,470	4.4355
5. San Buenaventura Power Ltd. Co. (SBPL)	10.6%	336,259,385	1,496,457,737	13,694,768	1,510,152,505	4.4910
6. AC Energy (baseload)	4.7%	148,800,000	795,824,049	-	795,824,049	5.3483
7. San Miguel Energy Corp. (SMEC)	6.8%	213,602,400	904,978,174	(50,904,711)	854,073,463	3.9984
8. South Premiere Power Corp. (SPPC) (baseload)	13.7%	433,680,000	1,837,390,097	(42,182,870)	1,795,207,227	4.1395
9. AC Energy (midmerit)	1.6%	49,104,000	318,193,920	-	318,193,920	6.4800
10. South Premiere Power Corp. (SPPC) (midmerit)	4.1%	129,456,000	520,030,956	(19,579,681)	500,451,275	3.8658
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.4%	44,640,000	243,518,554	-	243,518,554	5.4552
12. Other PSAs*	1.8%	55,829,198	203,333,771	(698,062)	202,635,708	3.6296
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>52.7%</i>	<i>1,665,185,047</i>	<i>7,439,023,093</i>	<i>(93,166,922)</i>	<i>7,345,856,171</i>	<i>4.4114</i>
WESM	7.8%	246,505,212	1,658,893,315	496,160,358	2,155,053,673	8.7424
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	995,663	4,555,011	-	4,555,011	4.5749
OTHERS	0.01%	231,817				
TOTAL	100.0%	3,162,553,962	14,813,660,823	481,660,464	15,295,321,287	4.8364
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0091)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0038
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0395
JULY 2021 GENERATION CHARGE						4.8707

*Panay Energy Development Corp. (PEDC), Solar Philippines Tarlac Corp. (SPTC), and Powersource First Bulacan Solar Inc. (PFBS)