## **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						
<ol> <li>Quezon Power Phils Ltd. Co. (QPPL)</li> <li>First Gas Power Corporation (FGPC) – Santa Rita</li> <li>FGP Corp. (FGP) – San Lorenzo</li> </ol>	5.5% 21.3% 10.0%	157,592,300 609,289,561 284,539,857	1,197,779,119 3,128,487,511 1,381,218,800	13,637,061 18,115,013 9,483,685	1,211,416,180 3,146,602,524 1,390,702,485	7.6870 5.1644 4.8875
Subtotal - Independent Power Producers (IPPs)	36.8%	1,051,421,718	5,707,485,429	41,235,759	5,748,721,189	5.4676
<ol> <li>4. First NatGas Power Corp. (FNPC) - San Gabriel</li> <li>5. San Buenaventura Power Ltd. Co. (SBPL)</li> <li>6. AC Energy (baseload)</li> <li>7. San Miguel Energy Corp. (SMEC)</li> <li>8. South Premiere Power Corp. (SPPC) (baseload)</li> <li>9. AC Energy (midmerit)</li> <li>10. South Premiere Power Corp. (SPPC) (midmerit)</li> <li>11. First Gen Hydro Power Corp. (FGHPC) (midmerit)</li> <li>12. Other PSAs*</li> <li>Subtotal - Power Supply Agreements (PSAs)</li> </ol>	6.2% 10.7% 5.2% 7.0% 14.2% 1.7% 4.3% 1.3% 2.5% 53.2%	176,504,259 304,128,675 148,800,000 200,121,000 406,306,000 49,104,000 123,630,000 37,968,000 71,984,391 1,518,546,325	932,970,440 1,567,020,147 593,619,137 847,860,966 1,721,413,533 258,767,822 702,617,032 203,253,630 318,672,423 7,146,195,130	8,222,472 3,926,208 - (73,033,972) (42,791,266) - (17,799,339) - 186,122 (121,289,776)	941,192,912 1,570,946,355 593,619,137 774,826,994 1,678,622,266 258,767,822 684,817,693 203,253,630 318,858,545	5.3324 5.1654 3.9894 3.8718 4.1314 5.2698 5.5393 5.3533 4.4296 4.6261
WESM	10.0%	285,003,991	1,495,076,765	15,939,769	1,511,016,534	5.3017
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	934,670	4,555,529	-	4,555,529	4.8739
OTHERS	0.00%	38,131	, ,		, ,	
TOTAL	100.0%	2,855,944,835	14,353,312,853	(64,114,247)	14,289,198,606	5.0033
OTHER GENERATION ADJUSTMENTS (OGA)  1. Pilferage Recovery  2. ILP Recovery  3. High Load Factor Rider	'	'				(0.0074) 0.0000 0.0000

0.0085

0.0395

5.0439

- 3. High Load Factor Rider
- 4. TOU Differential
- 5. GOUR Recovery (ERC Case No. 2020-018 CF)

## **SEPTEMBER 2021 GENERATION CHARGE**

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