

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)	8.7%	254,542,438	3,057,582,210	57,500,631	3,115,082,840	12.2380
2. First Gas Power Corporation (FGPC) – Santa Rita	22.3%	656,239,391	4,089,407,050	86,704,224	4,176,111,275	6.3637
3. FGP Corp. (FGP) – San Lorenzo	11.7%	343,330,355	2,024,713,716	49,089,436	2,073,803,152	6.0403
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>42.6%</i>	<i>1,254,112,184</i>	<i>9,171,702,976</i>	<i>193,294,291</i>	<i>9,364,997,267</i>	<i>7.4674</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	10.0%	293,989,365	1,556,799,481	29,228,850	1,586,028,330	5.3948
5. San Buenaventura Power Ltd. Co. (SBPL)	9.6%	281,107,862	2,718,151,628	44,021,272	2,762,172,900	9.8260
6. AC Energy (baseload)	4.9%	144,000,000	646,492,270	-	646,492,270	4.4895
7. San Miguel Energy Corp. (SMEC)	6.3%	184,554,000	797,583,156	(117,311,756)	680,271,400	3.6860
8. South Premiere Power Corp. (SPPC) (baseload)	12.7%	374,643,000	1,619,111,127	(41,368,468)	1,577,742,659	4.2113
9. AC Energy (midmerit)	1.6%	47,520,000	166,066,433	-	166,066,433	3.4947
10. South Premiere Power Corp. (SPPC) (midmerit)	3.3%	95,532,000	520,467,508	(19,421,959)	501,045,550	5.2448
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.1%	33,323,000	180,365,031	167,054	180,532,085	5.4176
12. Other PSAs*	2.9%	85,813,309	295,372,059	(41,239,172)	254,132,887	2.9615
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>52.3%</i>	<i>1,540,482,536</i>	<i>8,500,408,693</i>	<i>(145,924,180)</i>	<i>8,354,484,514</i>	<i>5.4233</i>
WESM	4.9%	143,126,189	1,248,408,250	316,464,566	1,564,872,816	10.9335
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.05%	1,602,080	10,753,379	-	10,753,379	6.7121
OTHERS	0.15%	4,497,533	-	-	-	
TOTAL	100.0%	2,943,820,522	18,931,273,299	363,834,678	19,295,107,977	6.5544
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0114)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0108
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0274
AUGUST 2022 GENERATION CHARGE						6.5812
<i>*Solar Philippines Tarlac Corp. (SPTC), Powersource First Bulacan Solar Inc. (PFBS), Power Sector Assets and Liabilities Management Corporation (PSALM), Solar Philippines Tanauan Corp. (SPTanC), and Panay Energy Development Corp. (PEDC) 2022</i>						