

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)	6.3%	184,204,410	2,406,155,832	51,323,259	2,457,479,091	13.3410
2. First Gas Power Corporation (FGPC) – Santa Rita	22.6%	662,460,555	5,058,258,724	65,758,563	5,124,017,288	7.7348
3. FGP Corp. (FGP) – San Lorenzo	12.7%	373,019,849	2,478,036,641	27,199,479	2,505,236,120	6.7161
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>41.6%</i>	<i>1,219,684,814</i>	<i>9,942,451,198</i>	<i>144,281,301</i>	<i>10,086,732,500</i>	<i>8.2700</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	7.8%	229,274,220	1,370,395,436	18,050,001	1,388,445,436	6.0558
5. San Buenaventura Power Ltd. Co. (SBPL)	7.4%	217,154,013	2,611,107,757	29,823,829	2,640,931,586	12.1616
6. AC Energy (baseload)	5.1%	148,800,000	662,024,398	(0)	662,024,398	4.4491
7. San Miguel Energy Corp. (SMEC)	6.4%	189,069,000	817,018,442	(108,445,136)	708,573,306	3.7477
8. South Premiere Power Corp. (SPPC) (baseload)	13.1%	383,946,000	1,659,101,509	(18,963,323)	1,640,138,186	4.2718
9. AC Energy (midmerit)	1.7%	49,104,000	246,844,390	-	246,844,390	5.0270
10. South Premiere Power Corp. (SPPC) (midmerit)	3.4%	99,998,000	543,641,517	(9,017,775)	534,623,743	5.3463
11. Energy Development Corporation (EDC) (midmerit)*	1.2%	33,800,000	182,946,855	-	182,946,855	5.4126
12. Other PSAs**	2.4%	70,166,337	192,844,036	(17,840,093)	175,003,943	2.4941
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>48.4%</i>	<i>1,421,311,570</i>	<i>8,285,924,339</i>	<i>(106,392,497)</i>	<i>8,179,531,842</i>	<i>5.7549</i>
WESM	9.9%	291,231,403	2,015,289,166	77,545,606	2,092,834,772	7.1862
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.05%	1,552,423	10,156,696	-	10,156,696	6.5425
OTHERS	0.03%	1,016,788	-	-	-	
TOTAL	100.0%	2,934,796,998	20,253,821,399	115,434,410	20,369,255,810	6.9406
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0118)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0104
SEPTEMBER 2022 GENERATION CHARGE						6.9393
<i>*Formerly First Gen Hydro Power Corp. (FGHPC), PSA transfer starting Aug 2022 supply</i> <i>**Solar Philippines Tarlac Corp. (SPTC), Powersource First Bulacan Solar Inc. (PFBS), Solar Philippines Tanauan Corp. (SPTanC), and Panay Energy Development Corp. (PEDC) 2022</i>						