

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)	5.5%	154,124,000	1,202,752,445	6,646,970	1,209,399,415	7.8469
2. First Gas Power Corporation (FGPC) – Santa Rita	21.7%	606,012,934	2,914,285,416	19,064,929	2,933,350,345	4.8404
3. FGP Corp. (FGP) – San Lorenzo	9.9%	276,658,094	1,454,746,222	16,607,977	1,471,354,199	5.3183
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>37.1%</i>	<i>1,036,795,028</i>	<i>5,571,784,083</i>	<i>42,319,876</i>	<i>5,614,103,959</i>	<i>5.4149</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	4.4%	121,654,142	730,815,468	2,158,738	732,974,206	6.0251
5. San Buenaventura Power Ltd. Co. (SBPL)	9.3%	259,237,847	1,565,663,208	7,092,063	1,572,755,271	6.0668
6. AC Energy (baseload)	5.3%	148,800,000	594,188,212	-	594,188,212	3.9932
7. San Miguel Energy Corp. (SMEC)	7.1%	199,272,000	844,094,079	(30,092,090)	814,001,988	4.0849
8. South Premiere Power Corp. (SPPC) (baseload)	14.5%	404,572,000	1,801,528,554	(4,689,274)	1,796,839,280	4.4413
9. AC Energy (midmerit)	1.8%	49,104,000	262,977,145	-	262,977,145	5.3555
10. South Premiere Power Corp. (SPPC) (midmerit)	3.9%	107,880,000	577,812,174	(5,017,250)	572,794,923	5.3096
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.2%	31,992,000	176,486,598	-	176,486,598	5.5166
12. Other PSAs*	2.1%	58,114,339	299,647,914	(39,993)	299,607,921	5.1555
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>49.5%</i>	<i>1,380,626,328</i>	<i>6,853,213,352</i>	<i>(30,587,806)</i>	<i>6,822,625,546</i>	<i>4.9417</i>
WESM	13.4%	375,526,468	1,595,743,833	(57,737,080)	1,538,006,752	4.0956
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	969,767	4,845,919	-	4,845,919	4.9970
OTHERS	0.00%	112,564				
TOTAL	100.0%	2,794,030,155	14,025,587,187	(46,005,010)	13,979,582,176	5.0034
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0094)
2. ILP Recovery						0.0012
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0088
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0395
OCTOBER 2021 GENERATION CHARGE						5.0435
*Panay Energy Development Corp. (PEDC), Solar Philippines Tarlac Corp. (SPTC), and Powersource First Bulacan Solar Inc. (PFBS)						