

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)	8.0%	223,750,900	1,448,385,136	38,480,462	1,486,865,598	6.6452
2. First Gas Power Corporation (FGPC) – Santa Rita	22.0%	615,214,855	3,108,384,676	91,464,416	3,199,849,092	5.2012
3. FGP Corp. (FGP) – San Lorenzo	10.8%	301,589,882	1,400,645,488	39,834,011	1,440,479,499	4.7763
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>40.8%</i>	<i>1,140,555,637</i>	<i>5,957,415,300</i>	<i>169,778,889</i>	<i>6,127,194,189</i>	<i>5.3721</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	7.0%	195,310,606	1,015,341,733	24,700,511	1,040,042,244	5.3251
5. San Buenaventura Power Ltd. Co. (SBPL)	10.8%	301,220,871	1,542,543,422	21,998,746	1,564,542,168	5.1940
6. AC Energy (baseload)	5.2%	144,000,000	623,823,958	-	623,823,958	4.3321
7. San Miguel Energy Corp. (SMEC)	6.7%	188,173,360	704,706,437	(47,164,828)	657,541,609	3.4943
8. South Premiere Power Corp. (SPPC) (baseload)	13.7%	381,895,890	1,431,893,816	(25,751,558)	1,406,142,259	3.6820
9. AC Energy (midmerit)	1.7%	47,520,000	166,066,433	-	166,066,433	3.4947
10. South Premiere Power Corp. (SPPC) (midmerit)	4.0%	112,080,000	531,349,336	(16,686,837)	514,662,499	4.5919
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.5%	41,805,740	228,497,524	-	228,497,524	5.4657
12. Other PSAs*	2.5%	69,143,377	281,128,349	156,154	281,284,502	4.0681
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>53.0%</i>	<i>1,481,149,844</i>	<i>6,525,351,007</i>	<i>(42,747,811)</i>	<i>6,482,603,196</i>	<i>4.3767</i>
WESM	6.2%	174,214,730	1,539,870,146	(485,498,212)	1,054,371,934	6.0521
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	915,487	4,419,282	-	4,419,282	4.8272
OTHERS	0.00%	15,565				
TOTAL	100.0%	2,796,851,263	14,027,055,735	(358,467,134)	13,668,588,601	4.8871
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0058)
2. ILP Recovery						0.0022
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0091
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0395
AUGUST 2021 GENERATION CHARGE						4.9322

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