

## 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)
<b>BILATERAL CONTRACTS WITH POWER SUPPLIERS</b>						
1. Quezon Power Phils Ltd. Co. (QPPL)	10.2%	314,584,000	1,392,855,571	(4,462,543)	1,388,393,028	4.4134
2. First Gas Power Corporation (FGPC) – Santa Rita	20.6%	636,804,926	2,981,999,475	(12,559,521)	2,969,439,954	4.6630
3. FGP Corp. (FGP) – San Lorenzo	10.7%	331,602,730	1,346,398,552	(7,381,830)	1,339,016,722	4.0380
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>41.5%</i>	<i>1,282,991,656</i>	<i>5,721,253,599</i>	<i>(24,403,895)</i>	<i>5,696,849,704</i>	<i>4.4403</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	8.1%	249,844,722	1,068,282,615	(2,614,043)	1,065,668,572	4.2653
5. San Buenaventura Power Ltd. Co. (SBPL)	10.6%	327,992,141	1,333,105,225	488,306	1,333,593,531	4.0659
6. AC Energy (baseload)	4.7%	144,000,000	803,208,971	-	803,208,971	5.5778
7. San Miguel Energy Corp. (SMEC)	6.5%	201,960,000	855,652,334	(13,431,164)	842,221,169	4.1702
8. South Premiere Power Corp. (SPPC) (baseload)	13.3%	410,040,000	1,737,233,526	-	1,737,233,526	4.2367
9. AC Energy (midmerit)	1.5%	47,520,000	301,257,971	-	301,257,971	6.3396
10. South Premiere Power Corp. (SPPC) (midmerit)	4.1%	125,280,000	675,481,070	(3,701,948)	671,779,122	5.3622
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.4%	43,200,000	231,177,739	-	231,177,739	5.3513
12. Other PSAs*	2.3%	70,035,847	244,154,450	(54,272)	244,100,178	3.4854
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>52.4%</i>	<i>1,619,872,710</i>	<i>7,249,553,900</i>	<i>(19,313,121)</i>	<i>7,230,240,779</i>	<i>4.4635</i>
WESM	6.1%	190,021,889	1,239,413,398	(11,699,484)	1,227,713,914	6.4609
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.04%	1,122,324	4,949,332	-	4,949,332	4.4099
OTHERS	0.00%	17,816				
<b>TOTAL</b>	<b>100.0%</b>	<b>3,094,026,395</b>	<b>14,215,170,229</b>	<b>(55,416,499)</b>	<b>14,159,753,730</b>	<b>4.5765</b>
<b>OTHER GENERATION ADJUSTMENTS (OGA)</b>						
1. Pilferage Recovery						(0.0081)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0091
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0395
<b>JUNE 2021 GENERATION CHARGE</b>						<b>4.6171</b>

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