

## 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)	9.6%	243,182,000	1,302,558,307	207,557	1,302,765,864	5.3572
2. First Gas Power Corporation (FGPC) – Santa Rita	19.2%	488,665,827	2,164,150,103	(1,144,671)	2,163,005,432	4.4263
3. FGP Corp. (FGP) – San Lorenzo	9.9%	251,177,404	1,090,875,777	715,977	1,091,591,754	4.3459
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>38.7%</i>	<i>983,025,231</i>	<i>4,557,584,187</i>	<i>(221,137)</i>	<i>4,557,363,050</i>	<i>4.6361</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	9.3%	236,202,063	877,695,055	574,893	878,269,948	3.7183
5. San Buenaventura Power Ltd. Co. (SBPL)	5.7%	144,075,462	673,208,904	3,505,502	676,714,406	4.6969
6. AC Energy (baseload)	5.3%	134,400,000	615,659,172	-	615,659,172	4.5808
7. San Miguel Energy Corp. (SMEC)	6.6%	167,414,000	709,289,858	-	709,289,858	4.2367
8. South Premiere Power Corp. (SPPC) (baseload)	13.3%	339,030,000	1,436,382,505	-	1,436,382,505	4.2367
9. AC Energy (midmerit)	1.7%	44,352,000	221,198,149	-	221,198,149	4.9873
10. South Premiere Power Corp. (SPPC) (midmerit)	4.6%	116,928,000	469,705,380	-	469,705,380	4.0170
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.6%	40,320,000	216,228,235	-	216,228,235	5.3628
12. Other PSAs*	2.1%	54,618,036	208,002,231	6,135,997	214,138,227	3.9207
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>50.2%</i>	<i>1,277,339,561</i>	<i>5,427,369,488</i>	<i>10,216,391</i>	<i>5,437,585,879</i>	<i>4.2570</i>
WESM	11.1%	283,364,345	1,124,464,517	309,346,950	1,433,811,466	5.0600
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.04%	906,932	3,926,710	-	3,926,710	4.3297
OTHERS	0.00%	14,131				
<b>TOTAL</b>	<b>100.0%</b>	<b>2,544,650,200</b>	<b>11,113,344,901</b>	<b>319,342,204</b>	<b>11,432,687,105</b>	<b>4.4928</b>
<b>OTHER GENERATION ADJUSTMENTS (OGA)</b>						
1. Pilferage Recovery						(0.0114)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0113
5. GOUR Recovery (ERC Case No. 2011-010 CF & 2020-018 CF)						0.0442
<b>APRIL 2021 GENERATION CHARGE</b>						<b>4.5370</b>

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