

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)	8.2%	241,786,000	1,266,294,973	(239,359)	1,266,055,614	5.2363
2. First Gas Power Corporation (FGPC) – Santa Rita	15.4%	455,189,340	2,101,368,933	(3,969,777)	2,097,399,156	4.6078
3. FGP Corp. (FGP) – San Lorenzo	10.0%	297,607,724	1,212,659,190	(924,484)	1,211,734,706	4.0716
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>33.6%</i>	<i>994,583,064</i>	<i>4,580,323,096</i>	<i>(5,133,621)</i>	<i>4,575,189,476</i>	<i>4.6001</i>
4. Therma Luzon Inc. (TLI)	6.3%	185,950,000	559,246,004	(376,631)	558,869,373	3.0055
5. First NatGas Power Corp. (FNPC) - San Gabriel	1.7%	50,854,691	290,187,490	42,512,491	332,699,981	6.5422
6. San Buenaventura Power Ltd. Co. (SBPL)	7.4%	218,776,119	922,172,667	(314,026)	921,858,641	4.2137
7. AC Energy (baseload)	5.0%	148,800,000	636,867,852	-	636,867,852	4.2800
8. San Miguel Energy Corp. (SMEC)	6.3%	185,230,000	768,630,408	-	768,630,408	4.1496
9. South Premiere Power Corp. (SPPC) (baseload)	12.8%	377,880,000	1,568,050,848	-	1,568,050,848	4.1496
10. AC Energy (midmerit)	1.7%	49,104,000	240,073,648	-	240,073,648	4.8891
11. South Premiere Power Corp. (SPPC) (midmerit)	3.3%	97,467,000	511,302,135	-	511,302,135	5.2459
12. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.1%	33,800,000	143,197,080	-	143,197,080	4.2366
13. Other PSAs*	1.8%	54,228,770	212,814,181	1,447,521	214,261,702	3.9511
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>47.3%</i>	<i>1,402,090,580</i>	<i>5,852,542,313</i>	<i>43,269,354</i>	<i>5,895,811,668</i>	<i>4.2050</i>
WESM	19.1%	566,644,802	1,769,433,529	251,649,506	2,021,083,035	3.5668
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.01%	436,824	3,453,694	-	3,453,694	7.9064
OTHERS	0.00%	16,245				
TOTAL	100.0%	2,963,771,515	12,205,752,632	289,785,240	12,495,537,872	4.2161
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0067)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0004
4. TOU Differential						0.0088
5. GOUR Recovery <small>(ERC Case No. 2011-010 CF)</small>						0.0047
OCTOBER 2020 GENERATION CHARGE						4.2233

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