

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)	5.6%	161,951,000	1,101,229,979	(12,435,824)	1,088,794,155	6.7230
2. First Gas Power Corporation (FGPC) – Santa Rita	17.9%	515,787,067	2,213,314,359	(39,160,806)	2,174,153,553	4.2152
3. FGP Corp. (FGP) – San Lorenzo	10.5%	302,445,235	1,215,468,860	(11,305,680)	1,204,163,180	3.9814
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>33.9%</i>	<i>980,183,302</i>	<i>4,530,013,199</i>	<i>(62,902,310)</i>	<i>4,467,110,888</i>	<i>4.5574</i>
4. Therma Luzon Inc. (TLI)	1.2%	35,412,000	123,329,671	(4,476,453)	118,853,218	3.3563
5. First NatGas Power Corp. (FNPC) - San Gabriel	5.3%	153,296,415	710,236,221	(7,803,749)	702,432,472	4.5822
6. San Buenaventura Power Ltd. Co. (SBPL)	10.9%	315,695,849	1,195,647,086	114,860,417	1,310,507,502	4.1512
7. AC Energy (baseload)	5.0%	144,000,000	742,482,657	-	742,482,657	5.1561
8. San Miguel Energy Corp. (SMEC)	6.6%	190,830,000	791,868,168	(8,136,684)	783,731,484	4.1070
9. South Premiere Power Corp. (SPPC) (baseload)	13.5%	389,570,000	1,616,559,672	-	1,616,559,672	4.1496
10. AC Energy (midmerit)	1.7%	47,520,000	306,192,852	-	306,192,852	6.4435
11. South Premiere Power Corp. (SPPC) (midmerit)	4.3%	125,280,000	614,305,382	-	614,305,382	4.9035
12. First Gen Hydro Power Corp. (FGHPC) (midmerit)	0.5%	12,960,000	54,906,336	-	54,906,336	4.2366
13. Other PSAs*	1.6%	46,177,791	180,494,966	2,370,338	182,865,304	3.9600
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>50.6%</i>	<i>1,460,742,055</i>	<i>6,336,023,010</i>	<i>96,813,868</i>	<i>6,432,836,878</i>	<i>4.4038</i>
WESM	15.5%	446,475,567	924,557,320	156,380,920	1,080,938,240	2.4210
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	615,122	2,654,801	-	2,654,801	4.3159
OTHERS	0.00%	13,584				
TOTAL	100.0%	2,888,029,630	11,793,248,329	190,292,478	11,983,540,807	4.1494
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0065)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0072
5. GOUR Recovery (ERC Case No. 2011-010 and 2014-050 CF)						(0.0261)
AUGUST 2020 GENERATION CHARGE						4.1241

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