

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)	8.9%	225,486,000	1,314,152,069	(1,073,376)	1,313,078,694	5.8233
2. First Gas Power Corporation (FGPC) – Santa Rita	23.8%	605,540,056	2,735,469,607	(481,310)	2,734,988,297	4.5166
3. FGP Corp. (FGP) – San Lorenzo	13.0%	329,957,762	1,390,033,217	(333,378)	1,389,699,839	4.2118
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>45.7%</i>	<i>1,160,983,818</i>	<i>5,439,654,893</i>	<i>(1,888,063)</i>	<i>5,437,766,830</i>	<i>4.6838</i>
4. Therma Luzon Inc. (TLI)	4.9%	123,643,300	447,254,340	128,133	447,382,473	3.6183
5. First NatGas Power Corp. (FNPC) - San Gabriel	6.6%	167,800,594	780,521,886	1,080,986	781,602,872	4.6579
6. San Buenaventura Power Ltd. Co. (SBPL)	11.3%	287,989,398	1,156,941,755	85,734	1,157,027,488	4.0176
7. AC Energy (baseload)	4.6%	117,141,000	496,279,561	-	496,279,561	4.2366
8. San Miguel Energy Corp. (SMEC)	7.6%	192,846,500	780,237,654	(1,614,972)	778,622,682	4.0375
9. South Premiere Power Corp. (SPPC) (baseload)	15.5%	392,817,200	1,589,299,109	-	1,589,299,109	4.0459
10. AC Energy (midmerit)	0.0%	-	-	-	-	-
11. South Premiere Power Corp. (SPPC) (midmerit)	0.0%	-	-	-	-	-
12. Other PSAs*	1.9%	48,990,621	271,059,637	(129,954)	270,929,683	5.5302
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>52.4%</i>	<i>1,331,228,613</i>	<i>5,521,593,942</i>	<i>(450,074)</i>	<i>5,521,143,869</i>	<i>4.1474</i>
WESM	1.9%	48,182,040	95,497,387	145,803,861	241,301,249	5.0081
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	831,319	3,818,955	-	3,818,955	4.5939
OTHERS	0.00%	29,990				
TOTAL	100.0%	2,541,255,780	11,060,565,178	143,465,724	11,204,030,902	4.4089
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						0.0000
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						(0.0752)
5. GOUR Recovery <small>(ERC Case No. 2011-010 and 2014-050 CF)</small>						0.0511
MAY 2020 GENERATION CHARGE						4.3848

*Panay Energy Development Corp. (PEDC), Philippine Power & Development, Co. (PPDC), Millennium Energy Inc. (MEI), Therma Mobile Inc. (TMO) and Solar Philippines Tarlac Corp. (SPTC)