

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)	1.1%	29,151,300	829,433,641	(324,986)	829,108,655	28.4416
2. First Gas Power Corporation (FGPC) – Santa Rita	21.7%	564,231,679	2,715,751,589	(7,120,659)	2,708,630,930	4.8006
3. FGP Corp. (FGP) – San Lorenzo	12.5%	325,769,044	1,449,436,694	(3,422,789)	1,446,013,906	4.4388
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>35.4%</i>	<i>919,152,023</i>	<i>4,994,621,924</i>	<i>(10,868,434)</i>	<i>4,983,753,491</i>	<i>5.4221</i>
4. Therma Luzon Inc. (TLI)	7.1%	184,859,707	640,886,979	433,177	641,320,156	3.4692
5. First NatGas Power Corp. (FNPC) - San Gabriel	8.6%	222,709,045	1,061,856,294	(805,072)	1,061,051,222	4.7643
6. San Buenaventura Power Ltd. Co. (SBPL)	4.0%	103,478,689	403,933,785	(18,618,378)	385,315,407	3.7236
7. AC Energy (baseload)	4.1%	105,125,000	445,372,575	-	445,372,575	4.2366
8. San Miguel Energy Corp. (SMEC)	6.8%	175,243,000	709,015,654	1,194,679	710,210,333	4.0527
9. South Premiere Power Corp. (SPPC)	13.8%	359,176,000	1,453,190,178	-	1,453,190,178	4.0459
10. AC Energy (midmerit)	1.3%	33,420,000	141,587,172	-	141,587,172	4.2366
11. Other PSAs*	2.1%	53,847,830	346,006,855	1,814,576	347,821,432	6.4593
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>47.7%</i>	<i>1,237,859,271</i>	<i>5,201,849,493</i>	<i>(15,981,018)</i>	<i>5,185,868,475</i>	<i>4.1894</i>
WESM	16.9%	439,660,048	1,472,999,563	329,978,534	1,802,978,097	4.1008
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	602,984	2,715,285	-	2,715,285	4.5031
OTHERS	0.00%	12,143				
TOTAL	100.0%	2,597,286,469	11,672,186,265	303,129,082	11,975,315,348	4.6107
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0117)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0130
5. GOUR Recovery <small>(ERC Case No. 2011-010 and 2014-050 CF)</small>						0.0511
MARCH 2020 GENERATION CHARGE						4.6632

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