

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)	6.5%	176,762,000	1,094,462,221	2,261,270	1,096,723,491	6.2045
2. First Gas Power Corporation (FGPC) – Santa Rita	16.9%	458,622,109	1,980,191,097	4,507,974	1,984,699,071	4.3275
3. FGP Corp. (FGP) – San Lorenzo	11.3%	307,191,499	1,172,547,772	2,563,418	1,175,111,190	3.8253
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>34.8%</i>	<i>942,575,608</i>	<i>4,247,201,089</i>	<i>9,332,662</i>	<i>4,256,533,752</i>	<i>4.5159</i>
4. Therma Luzon Inc. (TLI)	5.1%	136,885,000	485,026,355	(920,814)	484,105,542	3.5366
5. First NatGas Power Corp. (FNPC) - San Gabriel	1.2%	33,597,776	333,655,886	2,020,196	335,676,082	9.9910
6. San Buenaventura Power Ltd. Co. (SBPL)	11.7%	315,622,511	1,199,017,177	1,795,392	1,200,812,569	3.8046
7. AC Energy (baseload)	5.3%	144,000,000	756,971,773	-	756,971,773	5.2567
8. San Miguel Energy Corp. (SMEC)	6.8%	185,330,000	769,045,368	(10,187,604)	758,857,764	4.0946
9. South Premiere Power Corp. (SPPC) (baseload)	13.9%	376,270,000	1,561,369,992	(7,977,757)	1,553,392,235	4.1284
10. AC Energy (midmerit)	1.8%	47,520,000	281,156,332	-	281,156,332	5.9166
11. South Premiere Power Corp. (SPPC) (midmerit)	4.5%	122,302,000	597,436,666	(3,451,516)	593,985,150	4.8567
12. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.3%	35,110,000	148,747,026	-	148,747,026	4.2366
13. Other PSAs*	1.5%	40,038,388	168,300,828	63,544,521	231,845,349	5.7906
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>53.0%</i>	<i>1,436,675,675</i>	<i>6,300,727,403</i>	<i>44,822,420</i>	<i>6,345,549,823</i>	<i>4.4168</i>
WESM	12.1%	328,461,580	681,343,047	69,780,591	751,123,638	2.2868
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	604,963	2,559,145	-	2,559,145	4.2302
OTHERS	0.00%	14,648				
TOTAL	100.0%	2,708,332,474	11,231,830,684	123,935,673	11,355,766,357	4.1929
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0060)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0100
5. GOUR Recovery <small>(ERC Case No. 2011-010 CF)</small>						0.0047
NOVEMBER 2020 GENERATION CHARGE						4.2018

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