

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)	5.7%	153,008,000	1,037,051,570	(19,770,172)	1,017,281,398	6.6486
2. First Gas Power Corporation (FGPC) – Santa Rita	18.2%	492,054,514	2,132,395,549	(39,628,011)	2,092,767,538	4.2531
3. FGP Corp. (FGP) – San Lorenzo	9.8%	265,408,822	1,115,121,573	(21,109,609)	1,094,011,964	4.1220
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>33.6%</i>	<i>910,471,336</i>	<i>4,284,568,693</i>	<i>(80,507,792)</i>	<i>4,204,060,900</i>	<i>4.6175</i>
4. Therma Luzon Inc. (TLI)	5.1%	137,145,000	505,651,443	(2,806,594)	502,844,848	3.6665
5. First NatGas Power Corp. (FNPC) - San Gabriel	7.4%	199,981,366	859,435,977	(7,739,355)	851,696,622	4.2589
6. San Buenaventura Power Ltd. Co. (SBPL)	10.5%	283,204,641	1,084,633,142	(7,891,037)	1,076,742,105	3.8020
7. AC Energy (baseload)	5.5%	148,800,000	643,779,240	-	643,779,240	4.3265
8. San Miguel Energy Corp. (SMEC)	7.2%	194,917,000	806,874,366	-	806,874,366	4.1396
9. South Premiere Power Corp. (SPPC) (baseload)	14.6%	395,430,000	1,637,867,868	-	1,637,867,868	4.1420
10. AC Energy (midmerit)	0.7%	18,819,000	121,947,120	-	121,947,120	6.4800
11. South Premiere Power Corp. (SPPC) (midmerit)	1.8%	49,861,000	261,565,820	-	261,565,820	5.2459
12. First Gen Hydro Power Corp. (FGHPC) (midmerit)	0.5%	13,855,000	58,698,093	-	58,698,093	4.2366
13. Other PSAs*	1.6%	42,038,284	122,037,838	1,484,138	123,521,976	2.9383
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>54.8%</i>	<i>1,484,051,291</i>	<i>6,102,490,908</i>	<i>(16,952,848)</i>	<i>6,085,538,059</i>	<i>4.1006</i>
WESM	11.6%	314,429,414	653,923,591	102,681,004	756,604,595	2.4063
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	891,326	3,779,722	-	3,779,722	4.2406
OTHERS	0.00%	14,193				
TOTAL	100.0%	2,709,857,560	11,044,762,914	5,220,363	11,049,983,277	4.0777
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0055)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0003
4. TOU Differential						0.0088
5. GOUR Recovery <small>(ERC Case No. 2011-010 CF)</small>						0.0047
SEPTEMBER 2020 GENERATION CHARGE						4.0860

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