

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)	6.8%	173,979,000	1,244,969,789	(1,135,420)	1,243,834,370	7.1493
2. First Gas Power Corporation (FGPC) – Santa Rita	20.9%	535,755,905	2,656,680,818	(603,070)	2,656,077,748	4.9576
3. FGP Corp. (FGP) – San Lorenzo	10.2%	260,413,285	1,267,130,140	(394,388)	1,266,735,753	4.8643
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>37.9%</i>	<i>970,148,190</i>	<i>5,168,780,747</i>	<i>(2,132,877)</i>	<i>5,166,647,870</i>	<i>5.3256</i>
4. Therma Luzon Inc. (TLI)	4.3%	110,030,000	488,943,477	121,065	489,064,541	4.4448
5. First NatGas Power Corp. (FNPC) - San Gabriel	7.2%	184,530,777	918,332,546	1,249,692	919,582,238	4.9834
6. San Buenaventura Power Ltd. Co. (SBPL)	11.1%	283,298,188	1,265,347,162	71,989	1,265,419,151	4.4667
7. AC Energy (baseload)	4.1%	103,950,000	440,394,570	-	440,394,570	4.2366
8. San Miguel Energy Corp. (SMEC)	6.7%	171,510,000	693,912,309	(6,352,417)	687,559,892	4.0089
9. South Premiere Power Corp. (SPPC) (baseload)	13.7%	349,580,000	1,414,365,722	-	1,414,365,722	4.0459
10. AC Energy (midmerit)	1.5%	37,620,000	159,380,892	-	159,380,892	4.2366
11. South Premiere Power Corp. (SPPC) (midmerit)	0.9%	22,330,000	90,344,947	-	90,344,947	4.0459
12. Other PSAs*	1.8%	45,961,135	282,944,219	(43,978,293)	238,965,926	5.1993
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>51.1%</i>	<i>1,308,810,100</i>	<i>5,753,965,844</i>	<i>(48,887,964)</i>	<i>5,705,077,880</i>	<i>4.3590</i>
WESM	10.9%	278,991,850	678,907,103	202,120,793	881,027,897	3.1579
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	664,173	3,063,075	-	3,063,075	4.6119
TOTAL	100.0%	2,558,614,313	11,604,716,769	151,099,952	11,755,816,721	4.5946
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0076)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0003
5. GOUR Recovery (ERC Case No. 2011-010 and 2014-050 CF)						0.0511
APRIL 2020 GENERATION CHARGE						4.6385

*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)