

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)	6.2%	161,366,000	1,061,964,965	(3,293,825)	1,058,671,140	6.5607
2. First Gas Power Corporation (FGPC) – Santa Rita	21.4%	562,316,435	2,173,584,570	(5,966,726)	2,167,617,844	3.8548
3. FGP Corp. (FGP) – San Lorenzo	11.5%	301,168,589	1,140,764,559	(3,070,950)	1,137,693,609	3.7776
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>39.1%</i>	<i>1,024,851,024</i>	<i>4,376,314,094</i>	<i>(12,331,502)</i>	<i>4,363,982,592</i>	<i>4.2582</i>
4. Therma Luzon Inc. (TLI)	2.3%	58,955,000	401,057,842	(1,274,724)	399,783,119	6.7812
5. First NatGas Power Corp. (FNPC) - San Gabriel	2.1%	55,556,304	490,222,128	(613,434)	489,608,694	8.8128
6. San Buenaventura Power Ltd. Co. (SBPL)	11.6%	304,414,947	1,189,437,945	(1,911,553)	1,187,526,393	3.9010
7. AC Energy (baseload)	5.7%	148,800,000	655,261,062	(1)	655,261,061	4.4036
8. San Miguel Energy Corp. (SMEC)	7.3%	191,510,000	731,507,184	-	731,507,184	3.8197
9. South Premiere Power Corp. (SPPC) (baseload)	14.8%	388,810,000	1,485,130,324	-	1,485,130,324	3.8197
10. AC Energy (midmerit)	1.9%	49,104,000	257,866,250	-	257,866,250	5.2514
11. South Premiere Power Corp. (SPPC) (midmerit)	3.9%	101,666,400	499,790,131	-	499,790,131	4.9160
12. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.3%	35,100,000	148,704,660	-	148,704,660	4.2366
13. Other PSAs*	1.4%	37,754,973	173,888,704	(19,989)	173,868,715	4.6052
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>52.3%</i>	<i>1,371,671,624</i>	<i>6,032,866,231</i>	<i>(3,819,701)</i>	<i>6,029,046,531</i>	<i>4.3954</i>
WESM	8.6%	225,193,298	362,676,712	109,937,053	472,613,765	2.0987
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	604,963	2,346,839	-	2,346,839	3.8793
OTHERS	0.00%	14,930				
TOTAL	100.0%	2,622,335,839	10,774,203,876	93,785,851	10,867,989,727	4.1444
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0060)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0085
5. GOUR Recovery <small>(ERC Case No. 2011-010 CF)</small>						0.0047
DECEMBER 2020 GENERATION CHARGE						4.1516

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