

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)	7.3%	220,705,000	1,294,083,578	(18,600,487)	1,275,483,090	5.7791
2. First Gas Power Corporation (FGPC) – Santa Rita	20.2%	610,397,898	2,725,739,163	(35,549,973)	2,690,189,190	4.4073
3. FGP Corp. (FGP) – San Lorenzo	5.6%	170,342,286	944,572,377	(17,384,588)	927,187,789	5.4431
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>33.2%</i>	<i>1,001,445,184</i>	<i>4,964,395,117</i>	<i>(71,535,048)</i>	<i>4,892,860,069</i>	<i>4.8858</i>
4. Therma Luzon Inc. (TLI)	4.9%	148,786,337	500,682,344	(4,051,032)	496,631,312	3.3379
5. First NatGas Power Corp. (FNPC) - San Gabriel	6.9%	208,505,279	954,004,651	(9,358,288)	944,646,362	4.5306
6. San Buenaventura Power Ltd. Co. (SBPL)	7.1%	213,941,843	835,282,771	(5,791,602)	829,491,169	3.8772
7. AC Energy (baseload)	4.9%	148,800,000	680,969,313	-	680,969,313	4.5764
8. San Miguel Energy Corp. (SMEC)	6.7%	200,747,000	828,722,010	-	828,722,010	4.1282
9. South Premiere Power Corp. (SPPC) (baseload)	13.5%	408,945,900	1,688,490,125	-	1,688,490,125	4.1289
10. AC Energy (midmerit)	0.8%	23,760,000	140,112,841	-	140,112,841	5.8970
11. South Premiere Power Corp. (SPPC) (midmerit)	4.3%	129,456,000	523,766,030	-	523,766,030	4.0459
12. Other PSAs*	1.8%	53,595,545	207,693,925	7,830,453	215,524,377	4.0213
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>50.9%</i>	<i>1,536,537,904</i>	<i>6,359,724,010</i>	<i>(11,370,470)</i>	<i>6,348,353,540</i>	<i>4.1316</i>
WESM	15.9%	480,995,748	1,534,058,985	169,137,609	1,703,196,593	3.5410
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.04%	1,180,777	3,344,748	-	3,344,748	2.8327
TOTAL	100.0%	3,020,173,820	12,861,522,859	86,232,090	12,947,754,950	4.2871
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0066)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0028
5. GOUR Recovery <small>(ERC Case No. 2011-010 and 2014-050 CF)</small>						0.0511
JULY 2020 GENERATION CHARGE						4.3344

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