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)	11.1%	309,955,000	1,530,456,450	4,866,275	1,535,322,725	4.9534
2. First Gas Power Corporation (FGPC) – Santa Rita	23.6%	656,894,368	2,861,339,025	14,431,375	2,875,770,400	4.3778
3. FGP Corp. (FGP) – San Lorenzo	12.3%	343,346,515	1,414,344,199	5,482,732	1,419,826,931	4.1353
Subtotal - Independent Power Producers (IPPs)	*47.1%*	*1,310,195,883*	*5,806,139,674*	*24,780,382*	*5,830,920,056*	*4.4504*
4. Therma Luzon Inc. (TLI)	4.2%	117,816,000	409,956,423	3,233,450	413,189,873	3.5071
5. First NatGas Power Corp. (FNPC) - San Gabriel	7.7%	214,897,906	881,330,534	(827,518)	880,503,016	4.0973
6. San Buenaventura Power Ltd. Co. (SBPL)	9.6%	265,822,350	1,059,956,430	40,246,212	1,100,202,642	4.1389
7. AC Energy (baseload)	4.6%	128,959,914	626,351,572	-	626,351,572	4.8569
8. San Miguel Energy Corp. (SMEC)	6.9%	190,786,609	771,903,541	-	771,903,541	4.0459
9. South Premiere Power Corp. (SPPC) (baseload)	13.9%	387,466,894	1,567,652,306	-	1,567,652,306	4.0459
10. AC Energy (midmerit)	0.0%	-	-	-	-	-
11. South Premiere Power Corp. (SPPC) (midmerit)	1.5%	40,954,050	165,695,991	-	165,695,991	4.0459
12. Other PSAs*	2.0%	55,682,187	209,288,648	(4,439,286)	204,849,361	3.6789
Subtotal - Power Supply Agreements (PSAs)	*50.4%*	*1,402,385,910*	*5,692,135,445*	*38,212,858*	*5,730,348,303*	*4.0861*
WESM	2.5%	69,234,799	199,460,751	168,961,778	368,422,529	5.3213
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.03%	781,483	3,444,374	-	3,444,374	4.4075
TOTAL	**100.0%**	**2,782,611,135**	**11,701,180,245**	**231,955,017**	**11,933,135,262**	**4.2885**
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0053)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0070
5. GOUR Recovery (ERC Case No. 2011-010 and 2014-050 CF)						0.0511
JUNE 2020 GENERATION CHARGE						**4.3413**

*Panay Energy Development Corp. (PEDC), Philippine Power & Development, Co. (PPDC), and Solar Philippines Tarlac Corp. (SPTC)