

## 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)
<b>BILATERAL CONTRACTS WITH POWER SUPPLIERS</b>						
1. Quezon Power Phils Ltd. Co. (QPPL)	7.66%	209,834,600	1,350,618,590	4,368,669	1,354,987,259	6.4574
2. First Gas Power Corporation (FGPC) – Santa Rita	20.65%	565,613,000	2,995,345,470	2,236,611	2,997,582,081	5.2997
3. FGP Corp. (FGP) – San Lorenzo	11.97%	328,021,000	1,646,690,437	(1,178,882)	1,645,511,555	5.0165
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>40.28%</i>	<i>1,103,468,600</i>	<i>5,992,654,497</i>	<i>5,426,398</i>	<i>5,998,080,895</i>	<i>5.4357</i>
4. SEM-Calaca Power Corp. (SCPC)	6.69%	183,300,000	758,767,073	83,594	758,850,666	4.1399
5. Masinloc Power Partners Co. Ltd. (MPPCL)	1.18%	32,420,000	533,597,832	7,526	533,605,358	16.4591
6. South Premiere Power Corp. (SPPC)	15.13%	414,548,000	2,347,358,689	3,816,662	2,351,175,351	5.6717
7. Therma Luzon Inc. (TLI)	4.31%	118,198,000	826,139,581	3,361,477	829,501,058	7.0179
8. San Miguel Energy Corp. (SMEC)	4.70%	128,664,000	1,007,587,888	174,175	1,007,762,063	7.8325
9. Philippine Power & Development, Co. (PPDC)	0.01%	265,021	1,326,589	-	1,326,589	5.0056
10. Panay Energy Development Corp. (PEDC)	1.05%	28,805,000	195,161,803	7,089,039	202,250,842	7.0214
11. First NatGas Power Corp. (FNPC) - San Gabriel	5.76%	157,758,319	954,018,645	5,515,748	959,534,393	6.0823
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>38.83%</i>	<i>1,063,958,340</i>	<i>6,623,958,099</i>	<i>20,048,221</i>	<i>6,644,006,319</i>	<i>6.2446</i>
WESM	20.87%	571,696,004	1,533,545,930	247,367,560	1,780,913,490	3.1151
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.01%	224,260	1,206,685	-	1,206,685	5.3807
<b>TOTAL</b>	<b>100.00%</b>	<b>2,739,347,204</b>	<b>14,151,365,210</b>	<b>272,842,179</b>	<b>14,424,207,389</b>	<b>5.2656</b>
<b>OTHER GENERATION ADJUSTMENTS (OGA)</b>						
1. Pilferage Recovery						(0.0113)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0128
5. GOUR Recovery (ERC Case No. 2011-010 CF)						0.0047
<b>SEPTEMBER 2018 GENERATION CHARGE</b>						<b>5.2719</b>