

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)	9.6%	241,321,200	1,505,581,288	20,161,206	1,525,742,494	6.3225
2. First Gas Power Corporation (FGPC) – Santa Rita	20.5%	513,825,709	2,848,283,320	51,291,857	2,899,575,177	5.6431
3. FGP Corp. (FGP) – San Lorenzo	11.2%	281,078,743	1,496,704,275	19,623,715	1,516,327,990	5.3947
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>41.4%</i>	<i>1,036,225,652</i>	<i>5,850,568,883</i>	<i>91,076,778</i>	<i>5,941,645,661</i>	<i>5.7339</i>
4. Masinloc Power Partners Co. Ltd. (MPPCL)	6.3%	158,028,930	777,073,653	(747,692)	776,325,962	4.9126
5. South Premiere Power Corp. (SPPC)	19.2%	481,161,150	2,566,220,478	8,635,772	2,574,856,250	5.3513
6. Therma Luzon Inc. (TLI)	5.8%	144,657,000	791,610,515	11,065,264	802,675,779	5.5488
7. San Miguel Energy Corp. (SMEC)	6.6%	165,065,000	983,327,676	4,083,247	987,410,923	5.9820
8. Philippine Power & Development, Co. (PPDC)	0.0%	682,456	3,416,102	-	3,416,102	5.0056
9. Panay Energy Development Corp. (PEDC)	1.0%	25,775,000	171,576,748	(8,978,329)	162,598,419	6.3084
10. First NatGas Power Corp. (FNPC) - San Gabriel	9.3%	232,263,001	1,024,861,174	16,653,745	1,041,514,919	4.4842
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>48.2%</i>	<i>1,207,632,537</i>	<i>6,318,086,347</i>	<i>30,712,007</i>	<i>6,348,798,353</i>	<i>5.2572</i>
WESM	10.4%	259,213,113	1,261,862,054	536,514,090	1,798,376,144	6.9378
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	501,307	2,805,157	-	2,805,157	5.5957
TOTAL	100.0%	2,503,572,609	13,433,322,441	658,302,875	14,091,625,316	5.6286
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0136)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0123
5. GOUR Recovery (ERC Case No. 2011-010 CF)						0.0047
APRIL 2019 GENERATION CHARGE						5.6322