

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)	5.7%	140,381,400	1,143,520,229	6,212,482	1,149,732,711	8.1901
2. First Gas Power Corporation (FGPC) – Santa Rita	22.5%	555,498,848	2,942,588,396	(2,462,708)	2,940,125,688	5.2928
3. FGP Corp. (FGP) – San Lorenzo	12.3%	303,034,509	1,552,030,690	(2,224,155)	1,549,806,535	5.1143
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>40.4%</i>	<i>998,914,757</i>	<i>5,638,139,315</i>	<i>1,525,619</i>	<i>5,639,664,933</i>	<i>5.6458</i>
4. Masinloc Power Partners Co. Ltd. (MPPCL)	5.2%	128,304,160	750,739,854	(4,730,304)	746,009,550	5.8144
5. South Premiere Power Corp. (SPPC)	17.9%	442,828,750	2,507,598,700	482,200	2,508,080,900	5.6638
6. Therma Luzon Inc. (TLI)	5.5%	136,290,000	820,746,032	(150,070)	820,595,963	6.0210
7. San Miguel Energy Corp. (SMEC)	6.3%	155,728,000	1,040,485,191	(1,012,981)	1,039,472,210	6.6749
8. Philippine Power & Development, Co. (PPDC)	0.0%	896,263	3,766,009	-	3,766,009	4.2019
9. Panay Energy Development Corp. (PEDC)	1.1%	28,240,000	193,133,041	(1,472,701)	191,660,340	6.7868
10. First NatGas Power Corp. (FNPC) - San Gabriel	11.7%	289,490,286	1,238,004,376	(4,305,025)	1,233,699,352	4.2616
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>47.8%</i>	<i>1,181,777,459</i>	<i>6,554,473,204</i>	<i>(11,188,881)</i>	<i>6,543,284,323</i>	<i>5.5368</i>
WESM	11.8%	291,423,466	1,259,691,341	388,686,599	1,648,377,940	5.6563
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.02%	424,103	2,489,388	-	2,489,388	5.8698
TOTAL	100.0%	2,472,539,785	13,454,793,247	379,023,337	13,833,816,585	5.5950
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0134)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0108
5. GOUR Recovery (ERC Case No. 2011-010 CF)						0.0047
MARCH 2019 GENERATION CHARGE						5.5973