

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)	9.1%	282,411,659	2,123,803,040	142,632,895	2,266,435,935	8.0253
2. First Gas Power Corporation (FGPC) – Santa Rita	20.0%	619,778,300	4,621,987,783	113,162,719	4,735,150,502	7.6401
3. FGP Corp. (FGP) – San Lorenzo	10.7%	333,321,176	2,274,851,945	6,016,490	2,280,868,435	6.8429
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>39.8%</i>	<i>1,235,511,135</i>	<i>9,020,642,768</i>	<i>261,812,104</i>	<i>9,282,454,872</i>	<i>7.5130</i>
4. First NatGas Power Corp. (FNPC) - San Gabriel	6.8%	209,874,893	1,141,987,880	3,509,780	1,145,497,660	5.4580
5. San Buenaventura Power Ltd. Co. (SBPL)	7.4%	228,538,983	2,054,698,181	104,590,395	2,159,288,576	9.4482
6. AC Energy (baseload)	4.6%	144,000,000	657,931,283	25,000,000	682,931,283	4.7426
7. San Miguel Energy Corp. (SMEC)	6.5%	202,898,000	870,520,537	(22,527,108)	847,993,429	4.1794
8. South Premiere Power Corp. (SPPC) (baseload)	13.3%	411,945,000	1,767,501,136	153,025,616	1,920,526,753	4.6621
9. AC Energy (midmerit)	1.5%	47,520,000	292,167,026	8,333,333	300,500,359	6.3237
10. South Premiere Power Corp. (SPPC) (midmerit)	3.9%	121,840,000	649,277,035	63,176,460	712,453,495	5.8475
11. First Gen Hydro Power Corp. (FGHPC) (midmerit)	1.2%	36,917,000	195,652,968	6,935,179	202,588,146	5.4877
12. Other PSAs*	3.0%	93,307,507	342,882,778	(34,087,476)	308,795,302	3.3094
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>48.2%</i>	<i>1,496,841,383</i>	<i>7,972,618,824</i>	<i>307,956,179</i>	<i>8,280,575,003</i>	<i>5.5320</i>
WESM	11.9%	368,170,592	2,346,474,607	203,208,309	2,549,682,916	6.9253
EXPORT ENERGY FROM NET METERING CUSTOMERS	0.06%	1,979,148	12,216,583	-	12,216,583	6.1726
OTHERS	0.00%	18,372	-	-	-	
RECOVERY OF ADJUSTMENT IN MARCH 2022 GENERATION COST**	0.00%	-	-	100,000,000	100,000,000	
TOTAL	100.0%	3,102,520,630	19,351,952,783	872,976,592	20,224,929,375	6.5189
OTHER GENERATION ADJUSTMENTS (OGA)						
1. Pilferage Recovery						(0.0097)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0102
5. GOUR Recovery (ERC Case No. 2020-018 CF)						0.0395
JUNE 2022 GENERATION CHARGE						6.5590

*Solar Philippines Tarlac Corp. (SPTC), Powersource First Bulacan Solar Inc. (PFBS), Power Sector Assets and Liabilities Management Corporation (PSALM), Solar Philippines Tanauan Corp. (SPTanC), and Panay Energy Development Corp. (PEDC) 2022

**In accordance with ERC Letter dated 7 April 2022