## **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						
<ol> <li>Quezon Power Phils Ltd. Co. (QPPL)</li> <li>First Gas Power Corporation (FGPC) – Santa Rita</li> <li>FGP Corp. (FGP) – San Lorenzo         <i>Subtotal - Independent Power Producers (IPPs)</i></li> <li>First NatGas Power Corp. (FNPC) - San Gabriel</li> <li>San Buenaventura Power Ltd. Co. (SBPL)</li> <li>AC Energy (baseload)</li> <li>San Miguel Energy Corp. (SMEC)</li> <li>South Premiere Power Corp. (SPPC) (baseload)</li> <li>AC Energy (midmerit)</li> <li>South Premiere Power Corp. (SPPC) (midmerit)</li> <li>First Gen Hydro Power Corp. (FGHPC) (midmerit)</li> <li>Other PSAs*</li> </ol>	2.9% 25.6% 4.1% 32.7% 5.4% 11.2% 5.5% 7.3% 14.7% 1.8% 4.3% 1.3% 1.9%	79,498,901 696,094,982 112,602,306 888,196,189 147,009,550 305,199,568 148,800,000 197,038,500 400,047,500 49,104,000 118,030,000 35,346,000 50,606,764	1,030,535,261 3,546,098,723 877,894,789 5,454,528,772 715,926,774 1,821,595,481 565,740,260 836,133,318 1,697,602,776 244,909,892 584,665,150 194,262,150 257,961,153	(189,610,371) (83,549,426) 12,892,895 (260,266,902) 3,901,325 26,969,742 - (26,777,327) (9,884,530) - (5,577,080) - (16,630,662)	3,462,549,297 890,787,683 5,194,261,870 719,828,099 1,848,565,223 565,740,260 809,355,991	10.5778 4.9742 7.9109 5.8481 4.8965 6.0569 3.8020 4.1076 4.2188 4.9876 4.9063 5.4960 4.7687
Subtotal - Power Supply Agreements (PSAs)	53.4%	1,451,181,882	6,918,796,953	(27,998,533)	1	4.7484
WESM EXPORT ENERGY FROM NET METERING CUSTOMERS OTHERS RECOVERY OF OCT 2021 GENERATION COST ADJUSTMENT**	13.9% 0.05% 0.00% 0.00%	378,406,934 1,384,571 (11,369)	2,388,613,852 7,249,216 -	215,758,201 - - 75,000,000	2,604,372,053 7,249,216 - 75,000,000	6.8825 5.2357
TOTAL	100.0%	2,719,158,207	14,769,188,793	2,492,766	14,771,681,559	5.4324
OTHER GENERATION ADJUSTMENTS (OGA)  1. Pilferage Recovery  2. ILP Recovery  3. High Load Factor Rider  4. TOU Differential  5. GOUR Recovery (ERC Case No. 2020-018 CF)  MARCH 2022 GENERATION CHARGE						(0.0094) 0.0000 0.0004 0.0108 0.0395

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

\*\*In accordance with ERC Letter to MERALCO dated 10 November 2021