## **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</li> <li>Subtotal - Independent Power Producers (IPPs)</li> </ol>	1.3% 17.6% 8.9% 27.8%	43,135,274 609,635,799 309,435,144 <i>962,206,217</i>	296,915,669 5,170,346,292 2,496,495,285 7,963,757,246	14,503,747 88,009,298 47,689,365 150,202,410	311,419,415 5,258,355,590 2,544,184,650 8,113,959,656	7.2196 8.6254 8.2220 8.4327
4. San Buenaventura Power Ltd. Co. (SBPL)	9.0%	311,046,743 11,525,031	1,697,955,516	21,437,301	1,719,392,817	5.5278 3.3865
<ul><li>5. Solar Philippines Tarlac Corp. (SPTC)</li><li>6. Powersource First Bulacan Solar Inc. (PFBS)</li><li>7. Prime Solar Solutions Corp. (PSSC) (formerly STanC)</li></ul>	0.3% 0.2% 0.4%	7,327,023 12,113,885	39,030,017 37,172,643 65,293,839	- - (2,582)	39,030,017 37,172,643 65,291,257	5.0734 5.3898
8. South Premiere Power Corp. (SPPC) 2024	18.4%	637,169,550	5,426,937,552	46,210,668	5,473,148,220	8.5898
9. Excellent Energy Resources Inc. (EERI)  10. Sual Power Inc. (SPI) - EPSA	13.7% 4.3%	472,396,904 148,800,000	4,916,134,781 751,440,000	224,920,605 (4,733,323)		10.8829 5.0182
11. GNPower Dinginin (GNPD) 2025 12. Gigasol3, Inc.	5.0% 0.1%	173,880,560 3,720,000	933,805,812 17,632,915	9,479,431 (372,739)		5.4249 4.6398
13. Mariveles Power Generation Corporation (MPGC) Subtotal - Power Supply Agreements (PSAs)	4.6% 56.0%	158,862,525 1,936,842,221	867,084,011 14,752,487,086	- 296,939,361	867,084,011 15,049,426,448	5.4581 7.7701
Wholesale Electricity Spot Market (WESM)	16.1%	556,141,402	2,387,537,306	178,836,429	2,566,373,736	4.6146
Export Energy from Net Metering Customers	0.19%	6,660,468	47,080,998	-	47,080,998	7.0687
Others*	0.00%	(584)	-	-	-	-
TOTAL Other Generation Adjustments (OGA)	100.0%	3,461,849,724	25,150,862,636	625,978,201	25,776,840,837	7.4460
1. Pilferage Recovery						(0.0159)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0062
5. (Over)/Under-Recovery Adjustment on Generation						0.2594
JULY 2025 GENERATION CHARGE						7.6959

\*Includes adjustment to align the total energy with metered energy inputs, in accordance with Resolution No. 14, Series of 2022 and energy volumes for Cagbalete and Isla Verde microgrids