## **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> </ol>	0.0% 16.7% 8.4%	511,272,310 256,673,005	4,805,467,100 2,301,714,489	4,154,544 63,613,071 28,622,558	4,154,544 4,869,080,171 2,330,337,047	9.5235 9.0790
Subtotal - Independent Power Producers (IPPs)	25.1%	767,945,315	7,107,181,589	96,390,173	7,203,571,762	9.3803
4. San Buenaventura Power Ltd. Co. (SBPL)	9.6%	294,329,034	1,523,624,739	11,874,914	1,535,499,653	5.2169
5. Solar Philippines Tarlac Corp. (SPTC)	0.3%	8,508,877	28,940,794	-	28,940,794	3.4012
6. Powersource First Bulacan Solar Inc. (PFBS)	0.2%	5,800,388	29,448,695	-	29,448,695	5.0770
7. Prime Solar Solutions Corp. (PSSC) (formerly STanC)	0.3%	9,538,571	51,412,899	255,276	51,668,175	5.4168
8. South Premiere Power Corp. (SPPC) 2024	20.4%	623,509,463	5,414,410,856	229,426,726	5,643,837,581	9.0517
9. Excellent Energy Resources Inc. (EERI)	20.6%	629,651,337	5,487,355,757	2,543,814	5,489,899,571	8.7190
10. Sual Power Inc. (SPI) - EPSA	4.7%	144,000,000	727,200,000	(4,392,354)	722,807,646	5.0195
11. GNPower Dinginin (GNPD) 2025	5.6%	171,460,039	969,035,229	8,103,559	977,138,788	5.6989
12. Gigasol3, Inc.	0.1%	3,600,000	17,064,111	(427,665)	16,636,446	4.6212
13. Mariveles Power Generation Corporation (MPGC)	5.9%	179,356,808	1,043,625,030	3,828,446	1,047,453,476	5.8401
Subtotal - Power Supply Agreements (PSAs)	67.7%	2,069,754,517	15,292,118,108	251,212,717	15,543,330,825	7.5097
Wholesale Electricity Spot Market (WESM)	7.0%	213,100,558	864,801,901	216,208,481	1,081,010,382	5.0728
Export Energy from Net Metering Customers	0.17%	5,333,609	39,682,384	-	39,682,384	7.4401
Others*	0.00%	55,192	-	-	-	-
TOTAL	100.0%	3,056,189,191	23,303,783,982	563,811,371	23,867,595,353	7.8096
Other Generation Adjustments (OGA)  1. Pilferage Recovery						(0.0243)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0100
5. (Over)/Under-Recovery Adjustment on Generation						0.2753
AUGUST 2025 GENERATION CHARGE						8.0708

\*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