

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. First Gas Power Corporation (FGPC) – Santa Rita	19.4%	629,153,509	5,238,514,449	(103,827,406)	5,134,687,042	8.1613
2. FGP Corp. (FGP) – San Lorenzo	9.7%	315,584,796	2,504,374,257	(48,688,099)	2,455,686,157	7.7814
Subtotal - Independent Power Producers (IPPs)	29.1%	944,738,305	7,742,888,705	(152,515,506)	7,590,373,199	8.0344
3. San Buenaventura Power Ltd. Co. (SBPL)	8.1%	262,419,699	1,315,164,705	(14,838,013)	1,300,326,692	4.9551
4. Solar Philippines Tarlac Corp. (SPTC)	0.3%	10,826,713	37,126,235	-	37,126,235	3.4291
5. Powersource First Bulacan Solar Inc. (PFBS)	0.2%	6,966,263	35,364,977	-	35,364,977	5.0766
6. Prime Solar Solutions Corp. (PSSC) (formerly STanC)	0.4%	12,391,962	66,792,677	-	66,792,677	5.3900
7. South Premiere Power Corp. (SPPC) 2024	19.6%	635,342,260	5,297,352,623	(54,275,441)	5,243,077,182	8.2524
8. Excellent Energy Resources Inc. (EERI)	20.1%	652,970,510	5,504,741,191	(79,998,415)	5,424,742,776	8.3078
9. Sual Power Inc. (SPI) - EPSA	4.6%	148,800,000	751,440,000	(4,075,883)	747,364,117	5.0226
10. GNPowder Dinginin (GNPD) 2025	6.1%	197,712,224	1,118,857,664	(9,469,301)	1,109,388,363	5.6111
11. Gigasol3, Inc.	0.1%	3,720,000	17,632,915	(343,311)	17,289,604	4.6477
12. Mariveles Power Generation Corporation (MPGC)	5.3%	170,503,327	1,041,441,012	(9,436,385)	1,032,004,627	6.0527
13. South Premiere Power Corp. (SPPC) (Baseload) (ERC Case No. 2019-081 RC)	0.0%	-	-	232,003,951	232,003,951	-
14. Sual Power Inc. (SPI) (Baseload) (ERC Case No. 2019-083 RC)	0.0%	-	-	626,062,533	626,062,533	-
Subtotal - Power Supply Agreements (PSAs)	64.7%	2,101,652,958	15,185,914,000	685,629,733	15,871,543,733	7.5519
Wholesale Electricity Spot Market (WESM)	6.0%	195,965,566	785,060,764	283,206,553	1,068,267,317	5.4513
Export Energy from Net Metering Customers	0.19%	6,145,432	47,930,896	-	47,930,896	7.7994
Others*	(0.01%)	(313,315)	-	-	-	-
TOTAL	100.0%	3,248,188,946	23,761,794,364	816,320,781	24,578,115,145	7.5667
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0200)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0099
5. (Over)/Under-Recovery Adjustment on Generation						0.2537
SEPTEMBER 2025 GENERATION CHARGE						7.8105

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