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	12.9%	395,554,179	3,316,215,539	(14,820,685)	3,301,394,854	8.3463
2. FGP Corp. (FGP) – San Lorenzo	8.2%	251,244,016	2,131,468,497	(1,940,421)	2,129,528,076	8.4759
Subtotal - Independent Power Producers (IPPs)	*21.1%*	*646,798,195*	*5,447,684,036*	*(16,761,106)*	*5,430,922,930*	8.3966
3. San Buenaventura Power Ltd. Co. (SBPL)	9.9%	303,693,227	1,645,994,053	1,726,890	1,647,720,942	5.4256
4. Solar Philippines Tarlac Corp. (SPTC)	0.4%	12,600,877	43,905,756	-	43,905,756	3.4843
5. Powersource First Bulacan Solar Inc. (PFBS)	0.2%	5,155,629	25,661,733	-	25,661,733	4.9774
6. Prime Solar Solutions Corp. (PSSC) (formerly STanC)	0.4%	10,744,096	57,910,677	-	57,910,677	5.3900
7. South Premiere Power Corp. (SPPC) 2024	16.8%	513,956,190	4,532,045,545	83,416,116	4,615,461,661	8.9803
8. Excellent Energy Resources Inc. (EERI)	19.1%	584,748,089	5,348,945,414	71,355,092	5,420,300,505	9.2695
9. Sual Power Inc. (SPI) - EPSA	4.9%	148,800,000	751,440,000	(4,526,702)	746,913,298	5.0196
10. GNPower Dinginin (GNPD) 2025 (300 MW)	5.9%	180,065,280	1,105,765,069	4,262,999	1,110,028,068	6.1646
11. Gigasol3, Inc.	0.1%	3,720,000	45,856,337	(466,989)	45,389,348	12.2014
12. Mariveles Power Generation Corporation (MPGC)	4.5%	136,669,389	975,711,111	2,664,229	978,375,340	7.1587
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	-
15. GNPower Dinginin (GNPD) 2025 (100 MW)	2.1%	63,862,000	289,359,869	-	289,359,869	4.5310
16. GNPower Dinginin (GNPD) 2025 (400 MW)	5.4%	166,279,000	1,051,503,977	-	1,051,503,977	6.3237
17. Masinloc Power Co. Ltd. (MPCL)	3.1%	95,366,780	746,452,111	-	746,452,111	7.8272
18. San Roque Hydropower, Inc. (SRHI)	1.2%	36,720,000	255,204,000	-	255,204,000	6.9500
Subtotal - Power Supply Agreements (PSAs)	*73.9%*	*2,262,380,557*	16,875,755,654	1,016,498,117	17,892,253,771	7.9086
Wholesale Electricity Spot Market (WESM)	4.9%	149,299,668	315,791,759	189,218,226	505,009,984	3.3825
Export Energy from Net Metering Customers	0.18%	5,447,278	41,272,868	-	41,272,868	7.5768
Others*	(0.03%)	(1,060,463)	-	-	-	-
TOTAL	**100.0%**	**3,062,865,235**	**22,680,504,318**	**1,188,955,237**	**23,869,459,554**	**7.7932**
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0218)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0098
5. (Over)/Under-Recovery Adjustment on Generation						0.2195
OCTOBER 2025 GENERATION CHARGE						**8.0008**

**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*