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	13.2%	474,982,370	5,377,773,226	(66,202,049)	5,311,571,177	11.1827
2. FGP Corp. (FGP) – San Lorenzo	8.4%	304,485,480	3,014,016,224	(25,119,111)	2,988,897,112	9.8162
Subtotal - Independent Power Producers (IPPs) - First Gas/Prime CoreGen	21.6%	779,467,850	8,391,789,449	(91,321,160)	8,300,468,289	10.6489
3. San Buenaventura Power Ltd. Co. (SBPL)	8.9%	321,415,069	1,890,786,442	(414,052)	1,890,372,389	5.8814
4. Solar Philippines Tarlac Corp. (SPTC)	0.3%	11,126,188	22,546,817	3,899,802	26,446,619	2.3770
5. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	9,832,701	50,856,314	(301)	50,856,013	5.1721
6. Prime Solar Solutions Corp. (PSSC)	0.4%	13,332,447	73,299,128	(316)	73,298,812	5.4978
7. South Premiere Power Corp. (SPPC) 2024	15.0%	540,161,840	7,096,481,329	(26,528,718)	7,069,952,611	13.0886
8. Excellent Energy Resources Inc. (EERI)	13.6%	491,239,729	6,231,933,448	(33,066,334)	6,198,867,113	12.6188
9. GNPower Dinginin (GNPD) 2025 (300 MW)	5.7%	207,217,187	1,241,601,649	(2,190,435)	1,239,411,214	5.9812
10. Palauig Solar 1 Inc. (PS1I)	1.4%	51,708,000	409,649,727	(955)	409,648,773	7.9223
11. Mariveles Power Generation Corporation (MPGC)	5.3%	192,958,716	1,210,213,218	(11,565,796)	1,198,647,422	6.2119
12. GNPower Dinginin (GNPD) 2025 (100 MW)	2.0%	73,475,000	343,202,166	(652,580)	342,549,586	4.6621
13. GNPower Dinginin (GNPD) 2025 (400 MW)	4.9%	177,562,000	1,083,294,588	(1,586,358)	1,081,708,229	6.0920
14. Masinloc Power Co. Ltd. (MPCL)	9.4%	339,827,193	1,487,403,706	(9,404,395)	1,477,999,311	4.3493
15. San Roque Hydropower, Inc. (SRHI)	3.5%	126,480,000	847,265,419	(2,335)	847,263,084	6.6988
16. ACEN Corporation (Mid-Merit) (ERC Case No. 2019-078 RC)	0.0%	-	-	19,512,218	19,512,218	0.0000
17. ACEN Corporation (Baseload) (ERC Case No. 2019-079 RC)	0.0%	-	-	134,778,842	134,778,842	0.0000
18. South Premiere Power Corp. (SPPC) (Baseload) (ERC Case No. 2019-081 RC)	0.0%	-	-	450,226,374	450,226,374	0.0000
19. Sual Power Inc. (SPI) (Baseload) (ERC Case No. 2019-083 RC)	0.0%	-	-	379,765,585	379,765,585	0.0000
20. Panay Energy Development Corp. (PEDC) (ERC Case No. 2022-001 RC)	0.0%	-	-	33,604,376	33,604,376	0.0000
21. SanMar Solar Inc. (SSI)	0.2%	7,812,000	61,585,866	(144)	61,585,722	7.8835
22. Terra Solar Philippines, Inc. (TSPI)	0.8%	27,940,916	3,663,078	(892)	3,662,186	0.1311
Subtotal - Power Supply Agreements (PSAs)	71.7%	2,592,088,986	22,053,782,894	936,373,588	22,990,156,482	8.8694
Wholesale Electricity Spot Market (WESM)	6.0%	217,346,794	1,746,102,048	357,882,063	2,103,984,111	9.6803
Export Energy from Net Metering Customers	0.26%	9,413,993	85,412,536	-	85,412,536	9.0729
Others*	0.42%	15,056,168	-	-	-	-
TOTAL	**100.0%**	**3,613,373,791**	**32,277,086,927**	**1,202,934,490**	**33,480,021,417**	**9.2656**
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0197)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0001
4. TOU Differential						0.0045
JULY 2026 GENERATION CHARGE						**9.2504**

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