

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	13.3%	437,716,815	4,701,470,495	13,070,739	4,714,541,234	10.7708
2. FGP Corp. (FGP) – San Lorenzo	8.9%	290,536,301	3,092,650,116	9,438,873	3,102,088,989	10.6771
Subtotal - Independent Power Producers (IPPs) - First Gas/Prime CoreGen	22.2%	728,253,116	7,794,120,611	22,509,612	7,816,630,223	10.7334
3. San Buenaventura Power Ltd. Co. (SBPL)	9.6%	315,227,919	1,844,959,246	5,796,636	1,850,755,882	5.8712
4. Solar Philippines Tarlac Corp. (SPTC)	0.3%	10,373,835	35,440,106	25,007,597	60,447,703	5.8269
5. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	9,832,449	50,966,795	-	50,966,795	5.1835
6. Prime Solar Solutions Corp. (PSSC)	0.3%	11,277,741	61,977,505	(0)	61,977,505	5.4956
7. South Premiere Power Corp. (SPPC) 2024	14.1%	460,954,091	5,967,113,930	26,079,298	5,993,193,228	13.0017
8. Excellent Energy Resources Inc. (EERI)	14.3%	467,859,424	6,021,566,714	25,847,252	6,047,413,966	12.9257
9. GNPowr Dinginin (GNPD) 2025 (300 MW)	6.0%	196,704,789	1,210,514,974	3,374,399	1,213,889,373	6.1711
10. Palauig Solar 1 Inc. (PS1I)	1.5%	50,040,000	396,624,863	(1,021)	396,623,841	7.9261
11. Mariveles Power Generation Corporation (MPGC)	5.3%	172,194,219	1,140,818,155	3,636,790	1,144,454,945	6.6463
12. GNPowr Dinginin (GNPD) 2025 (100 MW)	2.2%	70,492,000	335,632,405	791,414	336,423,819	4.7725
13. GNPowr Dinginin (GNPD) 2025 (400 MW)	5.2%	170,188,000	1,059,457,423	1,980,969	1,061,438,393	6.2369
14. Masinloc Power Co. Ltd. (MPCL)	9.2%	303,256,183	1,138,308,731	2,505,787	1,140,814,518	3.7619
15. San Roque Hydropower, Inc. (SRHI)	3.7%	122,400,000	817,281,825	(2,498)	817,279,327	6.6771
16. ACEN Corporation (Mid-Merit) (ERC Case No. 2019-078 RC)	0.0%	-	-	17,718,909	17,718,909	0.0000
17. ACEN Corporation (Baseload) (ERC Case No. 2019-079 RC)	0.0%	-	-	122,391,726	122,391,726	0.0000
18. South Premiere Power Corp. (SPPC) (Baseload) (ERC Case No. 2019-081 RC)	0.0%	-	-	408,847,427	408,847,427	0.0000
19. Sual Power Inc. (SPI) (Baseload) (ERC Case No. 2019-083 RC)	0.0%	-	-	344,862,477	344,862,477	0.0000
20. Panay Energy Development Corp. (PEDC) (ERC Case No. 2022-001 RC)	0.0%	-	-	30,515,899	30,515,899	0.0000
21. SanMar Solar Inc. (SSI)	0.2%	7,560,000	59,623,591	(154)	59,623,436	7.8867
22. Terra Solar Philippines, Inc. (TSPI)	1.5%	47,865,045	10,010,482	(117)	10,010,365	0.2091
Subtotal - Power Supply Agreements (PSAs)	73.6%	2,416,225,695	20,150,296,745	1,019,352,790	21,169,649,535	8.7615
Wholesale Electricity Spot Market (WESM)	4.0%	131,437,437	678,301,751	522,390,769	1,200,692,520	9.1351
Export Energy from Net Metering Customers	0.30%	9,804,934	90,735,474	-	90,735,474	9.2541
Others*	(0.14%)	(4,441,671)	-	-	-	-
TOTAL	100.0%	3,281,279,511	28,713,454,581	1,564,253,171	30,277,707,752	9.2274
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0240)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0000
4. TOU Differential						0.0065
5. GOUR Recovery**						0.0701
AUGUST 2026 GENERATION CHARGE						9.2800

*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

**Consolidated Decision on ERC Case Nos. 2014-050 CF, 2017-060 CF, 2020-018 CF, and 2023-046 CF promulgated July 31, 2026