

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. Quezon Power Phils Ltd. Co. (QPPL)	5.0%	147,774,881	1,497,408,360	(3,063,107)	1,494,345,253	10.1123
2. First Gas Power Corporation (FGPC) – Santa Rita	17.6%	524,014,188	5,021,514,302	(17,494,080)	5,004,020,222	9.5494
3. FGP Corp. (FGP) – San Lorenzo	9.0%	269,426,641	2,428,204,264	(16,872,725)	2,411,331,539	8.9499
<i>Subtotal - Independent Power Producers (IPPs)</i>	<i>31.5%</i>	<i>941,215,710</i>	<i>8,947,126,925</i>	<i>(37,429,912)</i>	<i>8,909,697,014</i>	<i>9.4662</i>
4. San Buenaventura Power Ltd. Co. (SBPL)	8.8%	263,345,292	1,586,796,073	(2,022,990)	1,584,773,083	6.0179
5. Solar Philippines Tarlac Corp. (SPTC)	0.4%	10,993,683	37,157,510	-	37,157,510	3.3799
6. Powersource First Bulacan Solar Inc. (PFBS)	0.3%	7,855,067	39,046,539	-	39,046,539	4.9709
7. Prime Solar Solutions Corp. (PSSC) (formerly STanC)	0.4%	12,061,821	32,506,607	(467)	32,506,140	2.6950
8. South Premiere Power Corp. (SPPC) 2024	11.5%	344,210,290	3,649,566,335	(22,923,503)	3,626,642,832	10.5361
9. Limay Power Inc. (LPI)	6.7%	199,119,825	1,246,818,207	(6,753,419)	1,240,064,788	6.2277
10. Excellent Energy Resources Inc. (EERI)	14.0%	418,078,775	2,826,455,456	(14,630,514)	2,811,824,942	6.7256
11. Sual Power Inc. (SPI) - EPSA	4.7%	139,200,000	702,960,000	-	702,960,000	5.0500
<i>Subtotal - Power Supply Agreements (PSAs)</i>	<i>46.8%</i>	<i>1,394,864,753</i>	<i>10,121,306,727</i>	<i>(46,330,893)</i>	<i>10,074,975,834</i>	<i>7.2229</i>
Wholesale Electricity Spot Market (WESM)	21.6%	643,636,999	1,881,153,603	140,530,616	2,021,684,218	3.1410
Export Energy from Net Metering Customers	0.17%	5,022,935	36,260,220	-	36,260,220	7.2189
Others*	(0.03%)	(1,004,942)	-	-	-	-
TOTAL	100.0%	2,983,735,455	20,985,847,474	56,769,811	21,042,617,285	7.0524
Other Generation Adjustments (OGA)						
1. Pilferage Recovery						(0.0148)
2. ILP Recovery						0.0000
3. High Load Factor Rider						0.0002
4. TOU Differential						0.0139
MARCH 2025 GENERATION CHARGE						7.0517
*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						