



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **SEPTEMBER 2025**

(Power Purchases Covering: 26 Jul 2025 - 25 Aug 2025)

Power Supplier	% Share on Energy Purchased	Energy Purchased kWh	Basic Generation Cost PhP	Other Cost Adjustment PhP	Total Generation Cost PhP
		(A)	(B)	(C)	(D = B+C)
Sem Calaca Power Corp.	1.2%	725,000.00	3,019,026.04	0	3,019,026.04
KEPCO SPC Power Corp.	20%	12,120,000.00	60,353,820.24	60,149.00	60,413,969.24
Energy Development Corp	16%	9,672,000.00	60,795,290.40	0	60,795,290.40
Panay Energy Development Corp.	7%	3,990,000.00	28,527,427.38	-760.31	28,526,667.07
Spot Market (WESM)					
Regular Billing	56%	33,862,514.92	217,720,311.31	1,017,051.54	218,737,362.85
Net Metering + DER Export	0.4%	268,109.50	1,315,293.32		1,315,293.32
SUBTOTAL for Power Suppliers	100.00%	60,637,624.42	371,731,168.69	1,076,440.23	372,807,608.92
Others:					
Pilferage Cost Recoveries					-265,283.81
Prompt Payment Discounts					
Other Generation Charge Adjustment					
TOTAL		60,637,624.42			372,542,325.11

TOTAL GENERATION RATE, PHP/KWH

6.1437