



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: **OCTOBER 2025**

(Power Purchases Covering: 26 Aug 2025 - 25 Sep 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.	1.8%	1,062,500.00	4,528,044.13	-	4,528,044.13
KEPCO SPC Power Corp.	19.1%	11,100,000.00	57,504,939.52	52,101.64	57,557,041.16
Energy Development Corp	16.6%	9,672,000.00	60,795,290.40	-	60,795,290.40
Panay Energy Development Corp.	6.4%	3,720,000.00	27,620,651.38	-	27,620,651.38
Spot Market (WESM)					
Regular Billing	55.7%	32,460,584.10	127,832,120.70	240,598.36	128,072,719.06
Net Metering + DER Export	0.4%	246,153.84	1,511,018.48		1,511,018.48
SUBTOTAL for Power Suppliers	100.00%	58,261,237.94	279,792,064.61	292,700.00	280,084,764.61
Others:					
Pilferage Cost Recoveries					-498,095.88
Prompt Payment Discounts					
Other Generation Charge Adjustment					
TOTAL		58,261,237.94			279,586,668.73

TOTAL GENERATION RATE, PHP/KWH

4.7988