



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: DECEMBER 2025

(Power Purchases Covering: 26 Oct 2025 - 25 Nov 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.	6.4%	3,649,500.00	15,486,413.43	-	15,486,413.43
KEPCO SPC Power Corp.	20.3%	11,610,000.00	58,244,583.86	319,730.92	58,564,314.78
Energy Development Corp	16.9%	9,672,000.00	60,795,290.40	-	60,795,290.40
Panay Energy Development Corp.	6.7%	3,820,000.00	27,973,338.33	-	27,973,338.33
Spot Market (WESM)					
Regular Billing	49.4%	28,326,188.00	139,483,845.68	136,669.11	139,620,514.79
Net Metering + DER Export	0.4%	229,669.10	1,307,191.43		1,307,191.43
SUBTOTAL for Power Suppliers	100.00%	57,307,357.10	303,290,663.13	456,400.03	303,747,063.16
Others:					
Pilferage Cost Recoveries					(160,933.49)
Prompt Payment Discounts					
TOTAL		57,307,357.10			303,586,129.67

GENERATION RATE, PHP, KWH **5.2975**

OTHER GENERATION ADJUSTMENT (OGA) 0.0520

TOTAL GENERATION RATE, PHP/KWH **5.3495**

Note: Total Generation Charge shown is VAT Exclusive