



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: FEBRUARY 2026

(Power Purchases Covering: 26 Dec 2025 - 25 Jan 2026)

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)
KEPCO SPC Power Corp.	20.6%	11,168,000.00	57,421,429.62	112,310.00	57,533,739.62
Energy Development Corp	17.8%	9,673,000.00	60,801,490.60	-	60,801,490.60
Panay Energy Development Corp.	6.9%	3,750,000.00	28,213,792.23	-	28,213,792.23
Palm Concepcion Power Corp.	20.1%	10,889,000.00	69,782,893.20	-	69,782,893.20
Spot Market (WESM)	34.2%	18,561,675.98	62,674,528.94	423,292.48	63,097,821.42
Net Metering + DER Export	0.5%	257,689.00	1,615,810.21		1,615,810.21
Others:					
Pilferage Cost Recoveries					(309,139.09)
Prompt Payment Discounts					
TOTAL	100.00%	54,299,364.98	280,509,944.80	535,602.48	280,736,408.19

GENERATION RATE, PHP, KWH **5.1702**

Other Generation Adjustment (ERC Case No. 2024-034-CF) 0.0520

TOTAL GENERATION RATE, PHP/KWH **5.2222**

Note: Total Generation Charge shown is VAT Exclusive