



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: JANUARY 2026

(Power Purchases Covering: 26 Nov 2025 - 25 Dec 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)
KEPCO SPC Power Corp.	19.0%	11,000,000.00	55,511,327.02	118,538.10	55,629,865.12
Energy Development Corp	16.2%	9,360,000.00	58,834,152.00	-	58,834,152.00
Panay Energy Development Corp.	6.2%	3,600,000.00	27,199,463.82	-	27,199,463.82
Palm Concepcion Power Corp.	18.6%	10,743,000.00	69,632,980.80	-	69,632,980.80
Spot Market (WESM)	39.6%	22,866,989.31	147,174,155.58	455,743.15	147,629,898.73
Net Metering + DER Export	0.4%	237,237.50	1,268,210.08		1,268,210.08
Others:					
Pilferage Cost Recoveries					(449,012.51)
Prompt Payment Discounts					
TOTAL	100.00%	57,807,226.81	359,620,289.30	574,281.25	359,745,558.04

GENERATION RATE, PHP, KWH **6.2232**

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

TOTAL GENERATION RATE, PHP/KWH **6.2752**

Note: Total Generation Charge shown is VAT Exclusive