



## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: MARCH 2026

(Power Purchases Covering: 26 Jan 2025 - 25 Feb 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.	21.0%	11,310,000.00	56,859,509.10	112,921.52	56,972,430.62
Energy Development Corp	17.9%	9,672,000.00	60,795,290.40	-	60,795,290.40
Panay Energy Development Corp.	6.9%	3,720,000.00	28,302,535.08	-	28,302,535.08
Palm Concepcion Power Corp.	21.1%	11,380,000.00	72,957,240.00	-	72,957,240.00
Spot Market (WESM)	32.7%	17,628,796.72	74,753,671.01	2,272,950.33	77,026,621.34
Net Metering + DER Export	0.5%	270,436.50	1,411,472.38		1,411,472.38
<b>Others:</b>					
Pilferage Cost Recoveries					(210,797.89)
Prompt Payment Discounts					
<b>TOTAL</b>	<b>100.00%</b>	<b>53,981,233.22</b>	<b>295,079,717.97</b>	<b>2,385,871.85</b>	<b>297,254,791.93</b>

**GENERATION RATE, PHP, KWH** **5.5066**

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

**TOTAL GENERATION RATE, PHP/KWH** **5.5586**

*Note: Total Generation Charge shown is VAT Exclusive*