



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: June 2026

(Power Purchases Covering: 26 Apr 2026 - 25 May 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.	20.2%	13,710,000.00	68,037,494.10	148,805.58	68,186,299.68
Energy Development Corp.	14.4%	9,757,500.00	62,415,369.00	-	62,415,369.00
Panay Energy Development Corp.	7.9%	5,370,000.00	36,571,161.29	-	36,571,161.29
Palm Concepcion Power Corp.	18.9%	12,800,000.00	86,032,640.00	-	86,032,640.00
Spot Market (WESM)	38.0%	25,791,950.74	265,774,646.33		265,774,646.33
Net Metering + DER Export	0.6%	382,083.90	2,151,896.62		2,151,896.62
Others:					
Pilferage Cost Recoveries					(134,969.55)
Prompt Payment Discounts					
TOTAL	100.00%	67,811,534.64	520,983,207.34	148,805.58	520,997,043.37

GENERATION RATE, PHP/KWH **7.6830**

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

TOTAL GENERATION RATE, PHP/KWH **7.7350**

Note: Total Generation Charge shown is VAT Exclusive