



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: July 2026

(Power Purchases Covering: 26 May 2026 - 25 Jun 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.	22.6%	14,520,000.00	71,422,778.04	158,764.54	71,581,542.58
Energy Development Corp.	15.9%	10,224,000.00	65,387,620.80	-	65,387,620.80
Panay Energy Development Corp.	8.3%	5,340,000.00	37,303,595.81	-	37,303,595.81
Palm Concepcion Power Corp.	20.1%	12,920,000.00	88,740,668.00	-	88,740,668.00
Spot Market (WESM)	32.5%	20,863,614.72	230,536,929.41	1,807,063.43	232,343,992.84
Net Metering + DER Export	0.5%	315,088.30	2,434,502.10		2,434,502.10
Others:					
Pilferage Cost Recoveries					(253,648.03)
Prompt Payment Discounts					
TOTAL	100.00%	64,182,703.02	495,826,094.16	1,965,827.97	497,538,274.10

GENERATION RATE, PHP/KWH

7.7519

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

0.0520

Automatic OU Adjustment (Formula 15, ERC Res 10, Series 2022)

0.2595

TOTAL GENERATION RATE, PHP/KWH

8.0634

Note: Total Generation Charge shown is VAT Exclusive