



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: August 2026

(Power Purchases Covering: 26 Jun 2026 - 25 Jul 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.	23.4%	14,170,000.00	72,839,518.72	168,144.52	73,007,663.24
Energy Development Corp.	15.5%	9,360,000.00	59,570,325.39	-	59,570,325.39
Panay Energy Development Corp.	9.3%	5,610,000.00	38,915,893.28	-	38,915,893.28
Palm Concepcion Power Corp.	21.3%	12,890,000.00	89,042,146.00	-	89,042,146.00
Spot Market (WESM)	30.0%	18,171,685.14	178,540,503.56	1,667,585.03	180,208,088.59
Net Metering + DER Export	0.5%	320,819.50	2,585,309.55		2,585,309.55
Others:					
Pilferage Cost Recoveries					(80,275.00)
Prompt Payment Discounts					
TOTAL	100.00%	60,522,504.64	441,493,696.50	1,835,729.55	443,249,151.05

GENERATION RATE, PHP/KWH	7.3237
Other Generation Adjustment (ERC Case No. 2024-034-CF)	0.0520
Automatic OU Adjustment (Formula 15, ERC Res 10, Series 2022)	0.2586
TOTAL GENERATION RATE, PHP/KWH	7.6343

Note: Total Generation Charge shown is VAT Exclusive