



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: September 2026

(Power Purchases Covering: 26 Jul 2026 - 25 Aug 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.	23.8%	14,710,000.00	75,498,132.40	168,149.12	75,666,281.52
Energy Development Corp.	16.0%	9,900,500.00	63,345,300.60	-	63,345,300.60
Panay Energy Development Corp.	10.1%	6,210,000.00	44,200,122.51	1,122.47	44,201,244.98
Palm Concepcion Power Corp.	22.2%	13,680,000.00	92,305,464.00	-	92,305,464.00
Spot Market (WESM)	27.3%	16,872,606.67	179,713,074.10	-7,280,243.56	172,432,830.54
Net Metering + DER Export	0.6%	345,519.90	2,637,802.50		2,637,802.50
Others:					
Pilferage Cost Recoveries					(144,622.24)
Prompt Payment Discounts					
TOTAL	100.00%	61,718,626.57	457,699,896.11	- 7,110,971.97	450,444,301.90

GENERATION RATE, PHP/KWH **7.2984**

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

Automatic OU Adjustment (Formula 15, ERC Res 10, Series 2022) 0.2166

TOTAL GENERATION RATE, PHP/KWH **7.5670**

Note: Total Generation Charge shown is VAT Exclusive