



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: October 2026

(Power Purchases Covering: 26 Aug 2026 - 25 Sep 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.	24.1%	14,580,000.00	76,088,073.52	170,344.74	76,258,418.26
Energy Development Corp.	17.2%	10,439,500.00	66,748,115.40	-	66,748,115.40
Panay Energy Development Corp.	10.9%	6,610,000.00	45,397,709.79	-	45,397,709.79
Palm Concepcion Power Corp.	23.4%	14,150,000.00	96,117,630.00	-	96,117,630.00
Urban Energy Development Corp.	1.6%	990,895.62	4,607,664.62	-	4,607,664.62
Spot Market (WESM)	22.2%	13,421,696.86	170,576,914.71	-15,977,619.54	154,599,295.17
Net Metering + DER Export	0.6%	363,213.70	2,745,825.12		2,745,825.12
Others:					
Pilferage Cost Recoveries					(269,439.85)
Prompt Payment Discounts					
TOTAL	100.00%	60,555,306.18	462,281,933.16	- 15,807,274.80	446,205,218.50

GENERATION RATE, PHP/KWH	7.3686
Other Generation Adjustment (ERC Case No. 2024-034-CF)	0.0520
Automatic OU Adjustment (Formula 15, ERC Res 10, Series 2022)	0.2112
TOTAL GENERATION RATE, PHP/KWH	7.6318

Note: Total Generation Charge shown is VAT Exclusive