

## **CORPORATE ENERGY SOURCING & REGULATORY AFFAIRS**

## **BREAKDOWN OF GENERATION CHARGE**

Billing Cycle: August 2025

(Power Purchases Covering: 26 June 2025 - 25 July 2025)

Power Supplier	% Share on Energy Purchased	Energy Purchased kWh (A)	Basic Generation Cost PhP (B)	Other Cost Adjustment PhP (C)	Total Generation Cost PhP (D = B+C)
Energy Development Corp	47.75%	6,380,000.00	33,556,248.00	(-)	33,556,248.00
Southwest Luzon Power Generation Corp	48.55%	6,486,400.00	38,752,996.78		38,752,996.78
Spot Market (WESM)					
Regular Billing	3.23%	431,660.00	6,164,149.82	62,118.42	6,226,268.24
Net Metering Export Energy	0.47%	62,945.10	357,169.38		357,169.38
SUBTOTAL	100.00%	13,361,005.10	78,830,563.98	62,118.42	78,892,682.40
Others:					
Prompt Payment Discounts					
Pilferage Recoveries					-
Other Generation Rate Adjustment					
TOTAL		13,361,005.10	78,830,563.98	62,118.42	78,892,682.40

GENERATION RATE, PHP/KWH

5.90475.9047

TOTAL GENERATION RATE