

CORPORATE ENERGY SOURCING & REGULATORY AFFAIRS

BREAKDOWN OF GENERATION CHARGE

Billing Cycle: September 2025

(Power Purchases Covering: 26 July 2025 - 25 August 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	48.69%	6,862,000.00	35,195,379.40		35,195,379.40
Southwest Luzon Power Generation Corp	47.54%	6,699,100.00	40,023,772.93		40,023,772.93
Spot Market (WESM)					
Regular Billing	3.23%	455,470.00	26,908,717.84	213,498.43	27,122,216.27
Net Metering Export Energy	0.54%	75,641.49	446,640.31		446,640.31
SUBTOTAL	100.00%	14,092,211.49	102,574,510.48	213,498.43	102,788,008.91
Others:					
Prompt Payment Discounts					
Pilferage Recoveries					-
Other Generation Rate Adjustment					
TOTAL		14,092,211.49	102,574,510.48	213,498.43	102,788,008.91

GENERATION RATE, PHP/KWH

TOTAL GENERATION RATE

7.2940

7.2940