

CORPORATE ENERGY SOURCING & REGULATORY AFFAIRS

BREAKDOWN OF GENERATION CHARGE

Billing Cycle: October 2025

(Power Purchases Covering: 26 August 2025 - 25 September 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	49.83%	6,742,000.00	34,987,609.00		34,987,609.00
Southwest Luzon Power Generation Corp	49.51%	6,699,100.00	40,023,772.95		40,023,772.95
Spot Market (WESM)					
Regular Billing	0.14%	19,560.00	13,391,824.40	223,034.65	13,614,859.05
Net Metering Export Energy	0.51%	68,870.00	502,337.78		502,337.78
SUBTOTAL	100.00%	13,529,530.00	88,905,544.13	223,034.65	89,128,578.78
Others:					
Prompt Payment Discounts					
Pilferage Recoveries					-
Other Generation Rate Adjustment					
TOTAL		13,529,530.00	88,905,544.13	223,034.65	89,128,578.78

GENERATION RATE, PHP/KWH

6.5877

TOTAL GENERATION RATE

6.5877