

CORPORATE ENERGY SOURCING & REGULATORY AFFAIRS

BREAKDOWN OF GENERATION CHARGE

Billing Cycle: December 2025

(Power Purchases Covering: 26 October 2025 - 25 November 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	51.83%	6,528,000.00	34,794,892.80		34,794,892.80
Southwest Luzon Power Generation Corp	53.19%	6,699,100.00	40,023,772.95		40,023,772.95
Spot Market (WESM)					
Regular Billing	-5.52%	(695,610.00)	13,618,550.54	61,757.17	13,680,307.71
Net Metering Export Energy	0.50%	62,379.77	428,792.30		428,792.30
SUBTOTAL	100.00%	12,593,869.77	88,866,008.59	61,757.17	88,927,765.76
Others:					
Prompt Payment Discounts					
Pilferage Recoveries					-
Other Generation Rate Adjustment					
TOTAL		12,593,869.77	88,866,008.59	61,757.17	88,927,765.76

GENERATION RATE, PHP/KWH

7.0612

TOTAL GENERATION RATE 7.0612