



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: January 2026

(Power Purchases Covering: 26 November 2025 - 25 December 2025)

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)
Energy Development Corp	51.01%	6,412,000.00	33,907,938.40		33,907,938.40
Southwest Luzon Power Generation Corp	51.57%	6,483,000.00	38,732,683.48		38,732,683.48
Spot Market (WESM)					
Regular Billing	-3.05%	(383,420.00)	32,913,862.41	33,910.82	32,947,773.23
Net Metering Export Energy	0.47%	58,634.80	414,032.05		414,032.05
SUBTOTAL	100.00%	12,570,214.80	105,968,516.34	33,910.82	106,002,427.16
Others:					
Prompt Payment Discounts					
Pilferage Recoveries					-
Other Generation Rate Adjustment					
TOTAL		12,570,214.80	105,968,516.34	33,910.82	106,002,427.16

GENERATION RATE, PHP/KWH	8.4328
TOTAL GENERATION RATE	8.4328