

## BREAKDOWN OF GENERATION CHARGE

**Billing Cycle: JULY 2025**

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

| Power Supplier                     | % Share on Energy Purchased | Energy Purchased  | Basic Generation Cost | Other Cost Adjustment | Total Generation Cost |
|------------------------------------|-----------------------------|-------------------|-----------------------|-----------------------|-----------------------|
|                                    |                             | kWh               | PhP                   | PhP                   | PhP                   |
|                                    |                             | (A)               | (B)                   | (C)                   | (D = B+C)             |
| Green Core Geothermal Inc.         | 15.28%                      | 14,880,000        | 98,300,256            | (2,160,000)           | 96,140,256            |
| Energy Development Corp            | 15.28%                      | 14,880,000        | 94,368,624            |                       | 94,368,624            |
| Palm Concepcion Power Corp. (PCPC) | 19.12%                      | 18,620,000        | 166,531,283           |                       | 166,531,283           |
| CENPRI / ENERGREEN                 | 0.16%                       | 155,400           | 17,294,790            |                       | 17,294,790            |
| PCPC (Emergency)                   | 26.74%                      | 26,040,000        | 152,334,000           | (1,343,125)           | 150,990,875           |
| Spot Market (WESM)                 | 21.74%                      | 21,171,590        | 102,607,222           | 832,438               | 103,439,660           |
| Net Metering Export Energy         | 1.66%                       | 1,619,593         | 10,486,347            |                       | 10,486,347            |
| <b>SUBTOTAL</b>                    | <b>100.00%</b>              | <b>97,366,583</b> | <b>641,922,523</b>    | <b>(2,670,687)</b>    | <b>639,251,836</b>    |
| Others:                            |                             |                   |                       |                       |                       |
| Prompt Payment Discounts           |                             |                   |                       |                       | (2,103,166)           |
| Pilferage Recoveries               |                             |                   |                       |                       | (24,980)              |
| <b>TOTAL</b>                       |                             | <b>97,366,583</b> |                       |                       | <b>637,123,690</b>    |

**TOTAL GENERATION RATE, PHP/KWH**

**6.5436**