



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: SEPTEMBER 2025

(Power Purchases Covering: 26 Jul 2025 - 25 Aug 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.	15.56%	14,880,000	98,300,256	(2,160,000)	96,140,256
Energy Development Corp	15.56%	14,880,000	95,504,304	-	95,504,304
Palm Concepcion Power Corp. (PCPC)	19.07%	18,235,000	157,968,218	-	157,968,218
CENPRI / ENERGREEN	2.09%	1,994,617	40,518,963		40,518,963
PCPC (Emergency)	27.20%	26,005,000	152,129,250	(1,268,607)	150,860,643
Spot Market (WESM)	18.97%	18,138,970	136,435,499	1,818,242	138,253,740
Net Metering Export Energy	1.56%	1,488,701	9,938,268		9,938,268
SUBTOTAL	100.00%	95,622,288	690,794,758	(1,610,365)	689,184,393
Others:					
Prompt Payment Discounts					(2,135,591)
Pilferage Recoveries					(1,360)
TOTAL		95,622,288			687,047,442

TOTAL GENERATION RATE, PHP/KWH

7.1850