



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: OCTOBER 2025

(Power Purchases Covering: 26 Aug 2025 - 25 Sep 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.	16.29%	14,880,000	98,300,256	(2,232,000)	96,068,256
Energy Development Corp	16.29%	14,880,000	95,504,304		95,504,304
Palm Concepcion Power Corp. (PCPC)	19.85%	18,130,000	161,509,727	(245,397)	161,264,329
CENPRI / ENERGREEN	1.13%	1,036,000	27,547,649		27,547,649
PCPC (Emergency)	28.51%	26,040,000	152,334,000	(1,088,397)	151,245,603
Spot Market (WESM)	16.61%	15,174,140	77,192,461	1,594,105	78,786,566
Net Metering Export Energy	1.31%	1,194,605	8,572,542		8,572,542
SUBTOTAL	100.00%	91,334,745	620,960,938	(1,971,690)	618,989,248
Others:					
Prompt Payment Discounts					(2,180,929)
Pilferage Recoveries					(1,071,862)
TOTAL		91,334,745			615,736,458

TOTAL GENERATION RATE, PHP/KWH

6.7415