



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: DECEMBER 2025

(Power Purchases Covering: 26 Oct 2025 - 25 Nov 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.	18.65%	14,420,000	95,261,404	(2,160,000)	93,101,404
Energy Development Corp	18.26%	14,120,000	90,626,396		90,626,396
Palm Concepcion Power Corp. (PCPC)	10.77%	8,330,000	75,667,778		75,667,778
CENPRI / ENERGREEN	1.80%	1,394,100	36,209,418		36,209,418
PCPC (Emergency)	30.87%	23,870,000	139,639,500	(3,214,629)	136,424,871
Spot Market (WESM)	18.37%	14,206,050	85,362,434	449,717	85,812,150
Net Metering Export Energy	1.29%	996,559	7,150,596		7,150,596
SUBTOTAL	100.00%	77,336,709	529,917,525	(4,924,913)	524,992,612
Others:					
Prompt Payment Discounts					(2,065,340)
Pilferage Recoveries					(797,411)
TOTAL		77,336,709			522,129,862

TOTAL GENERATION RATE, PHP/KWH

6.7514