



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: JANUARY 2026

(Power Purchases Covering: 26 Nov 2025 - 25 Dec 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.	16.02%	14,400,000	95,129,280	(2,163,000)	92,966,280
Energy Development Corp	15.49%	13,920,000	89,342,736	2,386,264	91,729,000
Palm Concepcion Power Corp. (PCPC)	20.10%	18,060,000	163,971,579		163,971,579
CENPRI / ENERGREEN	3.88%	3,486,800	55,206,150		55,206,150
Spot Market (WESM)	43.22%	38,836,720	291,175,954	222,506	291,398,460
Net Metering Export Energy	1.29%	1,161,989	7,853,801		7,853,801
SUBTOTAL	100.00%	89,865,509	702,679,500	445,770	703,125,270
Others:					
Prompt Payment Discounts					(1,976,855)
Pilferage Recoveries					(723,847)
TOTAL		89,865,509			700,424,569

TOTAL GENERATION RATE, PHP/KWH

7.7941