



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: MARCH 2026

(Power Purchases Covering: 26 Jan 2026 - 25 Feb 2026)

| 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. | 17.81% | 14,880,000 | 97,129,200 | | 97,129,200 |
| Energy Development Corp | 17.81% | 14,880,000 | 95,504,304 | | 95,504,304 |
| Palm Concepcion Power Corp. (PCPC) | 9.36% | 7,822,500 | 69,933,165 | | 69,933,165 |
| CENPRI / ENERGREEN | 2.84% | 2,368,300 | 52,637,710 | | 52,637,710 |
| Spot Market (WESM) | 50.50% | 42,180,360 | 226,928,516 | 987,074 | 227,915,591 |
| Net Metering Export Energy | 1.68% | 1,401,468 | 8,944,581 | | 8,944,581 |
| SUBTOTAL | 100.00% | 83,532,628 | 551,077,476 | 987,074 | 552,064,550 |
| Others: | | | | | |
| Prompt Payment Discounts | | | | | (2,358,316) |
| Pilferage Recoveries | | | | | (418,454) |
| TOTAL | | 83,532,628 | | | 549,287,780 |

TOTAL GENERATION RATE, PHP/KWH

6.5757