



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: MAY 2026

(Power Purchases Covering: 26 Mar 2026 - 25 Apr 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. | 15.33% | 14,880,000 | 97,129,200 | | 97,129,200 |
| Energy Development Corp | 15.33% | 14,880,000 | 95,504,304 | | 95,504,304 |
| Palm Concepcion Power Corp. (PCPC) | 21.01% | 20,387,500 | 176,403,819 | | 176,403,819 |
| CENPRI / ENERGREEN | 0.00% | - | 14,818,946 | | 14,818,946 |
| Therma Visayas, Inc. | 15.14% | 14,690,000 | 76,647,193 | | 76,647,193 |
| Spot Market (WESM) | 30.76% | 29,854,490 | 148,940,942 | 1,619,944 | 150,560,886 |
| Net Metering Export Energy | 2.44% | 2,366,908 | 16,488,373 | | 16,488,373 |
| SUBTOTAL | 100.00% | 97,058,898 | 625,932,777 | 1,619,944 | 627,552,721 |
| Others: | | | | | |
| Prompt Payment Discounts | | | | | (1,952,512) |
| Pilferage Recoveries | | | | | (686,225) |
| TOTAL | | 97,058,898 | | | 624,913,984 |

TOTAL GENERATION RATE, PHP/KWH

6.4385