



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: JULY 2026

(Power Purchases Covering: 26 May 2026 - 25 Jun 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.	14.54%	14,880,000	97,129,200		97,129,200
Energy Development Corp	14.54%	14,880,000	96,144,768		96,144,768
Palm Concepcion Power Corp. (PCPC)	21.51%	22,015,000	197,701,548		197,701,548
CENPRI / ENERGREEN	6.21%	6,359,000	133,317,150		133,317,150
Therma Visayas, Inc.	14.48%	14,820,000	77,522,269		77,522,269
Spot Market (WESM)	27.23%	27,867,830	287,963,233	2,456,041	290,419,274
Net Metering Export Energy	1.47%	1,502,855	12,933,317		12,933,317
SUBTOTAL	100.00%	102,324,685	902,711,486	2,456,041	905,167,527
Others:					
Prompt Payment Discounts					(2,207,937)
Pilferage Recoveries					(515,702)
TOTAL		102,324,685			902,443,888

TOTAL GENERATION RATE, PHP/KWH

8.8194