

## CORPORATE PLANNING

## BREAKDOWN OF GENERATION CHARGE

Billing Cycle: October 2024

(Power Purchases Covering: 26 August - September 25, 2024)

| Power Source                | Energy<br>Purchased/Delivered(kWh) | Percentage(%) | Generation Cost<br>(Php) | Average Generation<br>Cost (Php/kWh) |
|-----------------------------|------------------------------------|---------------|--------------------------|--------------------------------------|
| KEPCO SPC Power Corporation |                                    |               |                          |                                      |
| Non-Renewable               | 1,488,000.00                       | 11.34%        | 11,532,141.24            | 7.75                                 |
| Renewable                   |                                    | 0.00%         |                          |                                      |
| WESM                        | 11,587,190.00                      | 88.31%        | 55,152,000.64            | 4.76                                 |
| Self-Generation             |                                    | 0.00%         |                          |                                      |
| Sale for Resale             |                                    | 0.00%         |                          |                                      |
| Net Metering                | 45,377.04                          | 0.35%         | 392,702.05               | 8.65                                 |
| Others                      | -                                  | 0.00%         |                          |                                      |
| TOTAL                       | 13,120,567.04                      | 100.00%       | 67,076,843.93            | 5.1805                               |
|                             |                                    |               |                          |                                      |