Generation Charge

				KWh ►		₱ ►					₱/KWh ►		
Customer Bill	**Purchasing Period**		**Source**	**Energy Purchased**		**Generation Cost [1]**			**Prompt Payment Discount [3] (₱)**	**Pilferage Cost Recovery [4] (₱)**	**Average Generation Cost (₱/KWh)**	**Other Generation Adjustments [5] (₱/KWh)**	**Generation Cost (₱/KWh)**
	From	To		(KWh)	%	Basic (₱)	Other [2] (₱)	Total (₱)					
				A		B	C	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H
Jan 2026	2025-11-26 00:00	2025-12-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,827,146.00	37.42	95,324,911.10	-861,189.64	94,463,721.46			5.9685		
			OneManaoagSolar Corporation	2,254,141.00	5.33	13,034,047.50		13,034,047.50			5.7823		
			Energy Development Corporation	8,554,000.00	20.22	36,686,395.19		36,686,395.19			4.2888		
			Subtotal	26,635,287.00	62.97	145,045,353.79	-861,189.64	144,184,164.15			5.4133		
			Wholesale Electricity Spot Market	15,597,210.00	36.87	47,585,802.30	625.97	47,586,428.27			3.0510		
			Net Metering	244,714.00	0.58	1,154,585.00		1,154,585.00			4.7181		
			Energy Adjustment [6]	-176,120.00	-0.42								
			Total	**42,301,091.00**	**100.00**	**193,785,741.09**	**-860,563.67**	**192,925,177.42**	**-1,530,336.60**	**-214,566.16**	**4.5195**	**0.0000**	**4.5195**
Feb 2026	2025-12-26 00:00	2026-01-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,425,139.00	41.01	104,999,967.33	-282,287.93	104,717,679.40			6.3755		
			OneManaoagSolar Corporation	2,468,009.00	6.16	14,292,364.42		14,292,364.42			5.7911		
			Energy Development Corporation	9,281,000.00	23.17	39,804,352.80		39,804,352.80			4.2888		
			Subtotal	28,174,148.00	70.34	159,096,684.55	-282,287.93	158,814,396.62			5.6369		
			Wholesale Electricity Spot Market	11,733,160.00	29.29	40,066,923.22	95,455.39	40,162,378.61			3.4230		
			Net Metering	296,777.00	0.74	1,341,283.72		1,341,283.72			4.5195		
			Energy Adjustment [6]	-148,175.00	-0.37								
			Total	**40,055,910.00**	**100.00**	**200,504,891.49**	**-186,832.54**	**200,318,058.95**	**-1,466,275.32**	**-364,292.00**	**4.9553**	**0.0000**	**4.9553**
Mar 2026	2026-01-26 00:00	2026-02-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,753,247.00	38.89	97,167,611.44	-1,163,304.01	96,004,307.43			6.0943		
			OneManaoagSolar Corporation	2,672,378.00	6.60	15,469,794.68		15,469,794.68			5.7888		
			Energy Development Corporation	8,083,000.00	19.96	34,666,370.39		34,666,370.39			4.2888		
			Subtotal	26,508,625.00	65.45	147,303,776.51	-1,163,304.01	146,140,472.50			5.5129		
			Wholesale Electricity Spot Market	13,789,590.00	34.05	38,278,315.47	8,342.98	38,286,658.45			2.7765		
			Net Metering	350,918.00	0.87	1,738,904.01		1,738,904.01			4.9553		
			Energy Adjustment [6]	-145,700.00	-0.36								
			Total	**40,503,433.00**	**100.00**	**187,320,995.99**	**-1,154,961.03**	**186,166,034.96**	**-1,541,983.83**	**0.00**	**4.5582**	**0.0000**	**4.5582**
Apr 2026	2026-02-26 00:00	2026-03-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	15,671,979.00	40.55	99,474,705.22	-143,052.54	99,331,652.68			6.3382		
			OneManaoagSolar Corporation	2,769,804.00	7.17	16,055,598.45		16,055,598.45			5.7967		
			Energy Development Corporation	9,023,000.00	23.35	38,697,842.40		38,697,842.40			4.2888		
			Subtotal	27,464,783.00	71.07	154,228,146.07	-143,052.54	154,085,093.53			5.6103		
			Wholesale Electricity Spot Market	10,930,870.00	28.28	49,664,610.99	211,550.24	49,876,161.23			4.5629		
			Net Metering	415,615.00	1.08	1,894,456.32		1,894,456.32			4.5582		
			Energy Adjustment [6]	-163,963.00	-0.42								
			Total	**38,647,305.00**	**100.00**	**205,787,213.38**	**68,497.70**	**205,855,711.08**	**-1,486,071.10**	**-66,964.66**	**5.2863**	**0.0000**	**5.2863**

Generation Charge

Customer Bill	Purchasing Period From	Purchasing Period To	Source	Energy Purchased (KWh)	Energy Purchased %	Generation Cost [1] Basic (₱)	Generation Cost [1] Other [2] (₱)	Generation Cost [1] Total (₱)	Prompt Payment Discount [3] (₱)	Pilferage Cost Recovery [4] (₱)	Average Generation Cost (₱/KWh)	Other Generation Adjustments [5] (₱/KWh)	Generation Cost (₱/KWh)
				KWh ▶		₱ ▶					₱/KWh ▶		
				A		B	C	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H
May 2026	2026-03-26 00:00	2026-04-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	16,403,359.00	34.38	109,806,197.69	-428,121.95	109,378,075.74			6.6680		
			OneManaoagSolar Corporation	3,098,789.00	6.49	17,983,801.63		17,983,801.63			5.8035		
			Energy Development Corporation	9,702,000.00	20.33	41,609,937.61		41,609,937.61			4.2888		
			Subtotal	29,204,148.00	61.20	169,399,936.93	-428,121.95	168,971,814.98			5.7859		
			Wholesale Electricity Spot Market	18,160,030.00	38.06	83,900,509.98	347.05	83,900,857.03			4.6201		
			Net Metering	491,329.00	1.03	2,597,312.51		2,597,312.51			5.2863		
			Energy Adjustment [6]	-138,680.00	-0.29								
			Total	**47,716,827.00**	**100.00**	**255,897,759.42**	**-427,774.90**	**255,469,984.52**	**-1,518,004.67**	**0.00**	**5.3221**	**0.0000**	**5.3221**
Jun 2026	2026-04-26 00:00	2026-05-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	18,082,726.00	34.27	123,019,536.56	-6,088,055.21	116,931,481.35			6.4665		
			OneManaoagSolar Corporation	2,962,427.00	5.61	17,174,627.13		17,174,627.13			5.7975		
			Energy Development Corporation	11,462,000.00	21.72	49,158,225.60		49,158,225.60			4.2888		
			Subtotal	32,507,153.00	61.61	189,352,389.29	-6,088,055.21	183,264,334.08			5.6377		
			Wholesale Electricity Spot Market	20,118,260.00	38.13	149,633,777.95	57,882.93	149,691,660.88			7.4406		
			Net Metering	451,377.00	0.86	2,402,273.54		2,402,273.54			5.3221		
			Energy Adjustment [6]	-310,390.00	-0.59								
			Total	**52,766,400.00**	**100.00**	**341,388,440.78**	**-6,030,172.28**	**335,358,268.50**	**-1,638,033.06**	**-607,683.03**	**6.3130**	**0.0000**	**6.3130**
Jul 2026	2026-05-26 00:00	2026-06-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	14,942,703.00	29.15	94,211,229.51	-2,381,407.44	91,829,822.07			6.1455		
			OneManaoagSolar Corporation	2,555,555.00	4.98	14,823,603.90		14,823,603.90			5.8005		
			Energy Development Corporation	12,151,000.00	23.70	52,113,208.79		52,113,208.79			4.2888		
			Subtotal	29,649,258.00	57.83	161,148,042.20	-2,381,407.44	158,766,634.76			5.3548		
			Wholesale Electricity Spot Market	21,455,390.00	41.85	188,709,768.33	45,160.51	188,754,928.84			8.7976		
			Net Metering	408,795.00	0.80	2,580,722.96		2,580,722.96			6.3130		
			Energy Adjustment [6]	-246,283.00	-0.48								
			Total	**51,267,160.00**	**100.00**	**352,438,533.49**	**-2,336,246.93**	**350,102,286.56**	**-1,718,004.22**	**-1,543,368.39**	**6.7654**	**0.0000**	**6.7654**
Aug 2026	2026-06-26 00:00	2026-07-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	7,979,572.00	16.56	51,204,689.54	-755,572.26	50,449,117.28			6.3223		
			OneManaoagSolar Corporation	2,494,550.00	5.18	14,468,328.97		14,468,328.97			5.8000		
			Energy Development Corporation	12,479,000.00	25.89	53,519,935.19		53,519,935.19			4.2888		
			Subtotal	22,953,122.00	47.63	119,192,953.70	-755,572.26	118,437,381.44			5.1600		
			Wholesale Electricity Spot Market	25,047,250.00	51.97	193,573,280.09	100,506.22	193,673,786.31			7.7323		
			Net Metering	406,913.00	0.84	2,752,929.28		2,752,929.28			6.7654		
			Energy Adjustment [6]	-213,134.00	-0.44								
			Total	**48,194,151.00**	**100.00**	**315,519,163.07**	**-655,066.04**	**314,864,097.03**	**-1,576,994.85**	**-262,941.48**	**6.4951**	**0.2529**	**6.7480**

Generation Charge

Customer Bill	Purchasing Period From	Purchasing Period To	Source	Energy Purchased (KWh) ►	%	Generation Cost [1] (₱) ► Basic (₱)	Other [2] (₱)	Total (₱)	Prompt Payment Discount [3] (₱)	Pilferage Cost Recovery [4] (₱)	Average Generation Cost (₱/KWh) ►	Other Generation Adjustments [5] (₱/KWh)	Generation Cost (₱/KWh)
				A		B	C	D = B+C	E	F	G = (D+E+F) / A	H	I = G+H
Sept 2026	2026-07-26 00:00	2026-08-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	9,792,250.00	24.04	64,199,511.07	-35,226.35	64,164,284.72			6.5526		
			OneManaoagSolar Corporation	1,587,806.00	3.90	9,195,604.94		9,195,604.94			5.7914		
			Energy Development Corporation	11,291,000.00	27.72	48,424,840.81		48,424,840.81			4.2888		
			Subtotal	22,671,056.00	55.66	121,819,956.82	-35,226.35	121,784,730.47			5.3718		
			Wholesale Electricity Spot Market	17,802,490.00	43.71	89,616,243.75		89,616,243.75			5.0339		
			Net Metering	277,082.00	0.68	1,799,675.35		1,799,675.35			6.4951		
			Energy Adjustment [6]	-17,991.00	-0.04								
			Total	**40,732,637.00**	**100.00**	**213,235,875.92**	**-35,226.35**	**213,200,649.57**	**-1,210,467.17**	**-552,476.91**	**5.1909**	**0.2321**	**5.4230**
Oct 2026	2026-08-26 00:00	2026-09-26 00:00	Bilateral Contracts										
			GNPower Mariveles Energy Center	13,678,772.00	32.54	98,202,583.89		98,202,583.89			7.1792		
			OneManaoagSolar Corporation	2,081,153.00	4.95	12,081,238.60		12,081,238.60			5.8051		
			Energy Development Corporation	12,004,000.00	28.56	51,482,755.20		51,482,755.20			4.2888		
			Subtotal	27,763,925.00	66.06	161,766,577.69	0.00	161,766,577.69			5.8265		
			Wholesale Electricity Spot Market	14,181,440.00	33.74	76,138,069.02	1,159,277.91	77,297,346.93			5.4506		
			Net Metering	308,115.00	0.73	1,599,394.18		1,599,394.18			5.1909		
			Energy Adjustment [6]	-222,220.00	-0.53								
			Total	**42,031,260.00**	**100.00**	**239,504,040.89**	**1,159,277.91**	**240,663,318.80**	**-1,242,377.34**	**-418,011.73**	**5.6863**	**0.2559**	**5.9422**

Notes:

1. Generation Cost excludes VAT.
2. Other Generation Cost includes the Deferred Accounting Adjustment (DAA), Net Settlement Surplus (NSS) in the case of WESM, and other billing adjustments.
3. The Prompt Payment Discount (PPD) shown here is the portion given to customers. This portion is 50% of the PPD granted by the source, if any.
4. Pilferage Cost Recovery (PCR) is based on pilferage-related payments received by the distribution utility, if any, during the previous billing period. PCR is incorporated into the Average Generation Cost beginning with the September 2009 bill, in accordance with ERC Resolution No.16, Series of 2009.
5. True-up adjustments in accordance with ERC Case No. 2011-013 CF dated December 09, 2013 and Other Generation Adjustment based on Article 5 of ERC Resolution No. 14, Series of 2022.
6. Adjustment to reconcile energy purchased with energy input in accordance with ERC Resolution No. 14, Series of 2022.