

Breakdown of Generation Charge for the Month of February 2026

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DAA, NSS and Other Billing Adjustments)(Php)	(D= B + C) Total Generation Cost for the Month (Php)	(D/A) Average Generation Cost (Php/kWh)
NPC-PSALM	40%	8,928,000.00	26,414,451.60		26,414,451.60	2.9586
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMC)	0%			-	-	
IPP2 - THERMA SOUTH, INC. (TSI)	26%	5,792,000.00	44,586,505.77		44,586,505.77	7.6979
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI)	0%	4,920.72	8,812,829.62		8,812,829.62	1790.9634
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	20%	4,498,207.39	39,644,199.98		39,644,199.98	8.8133
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	18%	4,033,716.00	29,886,700.16		29,886,700.16	
WESM	-4%	974,920.00	217,745.64	226,795.15	9,049.51	-0.0093
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	22,281,924.11	149,126,941.49	226,795.15	149,353,736.64	