

Breakdown of Generation Charge for the Month of August 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	36%	8,640,000.00	22,881,151.20		22,881,151.20	2.6483
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATION (SMCPC)	0%			-	-	
IPP2 - THERMA SOUTH, INC. (TSI)	28%	6,760,000.00	53,079,578.05		53,079,578.05	7.8520
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI) UNIT 1	2%	558,382.91	25,219,762.70	- 11,240,981.36	13,978,781.34	25.0344
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	21%	4,952,712.59	46,245,290.83		46,245,290.83	9.3374
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	26%	6,167,500.00	56,985,068.89		56,985,068.89	9.2396
IPP6 - PEAKPOWER SAN FRANCISCO, INC. (PSFI) UNIT 2	2%	515,877.60	19,768,605.21		19,768,605.21	38.3203
WESM	-16%	- 3,750,330.00	- 49,060,266.50	- 1,301,281.41	- 50,361,547.91	13.4286
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	100%	23,844,143.10	175,119,190.38	- 12,542,262.77	162,576,927.61	6.8183