Breakdown of Generation Charge for the Month of September 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	29%	8,143,248.97	21,422,260.55		21,422,260.55	2.6307
BILATERAL CONTRACTS w/ IPPs						
IPP1 - SAN MIGUEL CONSOLIDATED POWER CORPORATIOI	0%			-	-	
IPP2 - THERMA SOUTH, INC. (TSI)	26%	7,249,500.00	55,227,542.30		55,227,542.30	7.6181
IPP3 - PEAKPOWER SAN FRANCISCO, INC. (PSFI) UNIT 1	2%	675,370.08	22,997,130.36		22,997,130.36	34.0512
IPP4 - SARANGANI ENERGY CORPORATION (SEC)	21%	5,921,341.92	52,366,933.30		52,366,933.30	8.8438
IPP5 - GNPOWER KAUSWAGAN LTD. CO. (GNPK)	24%	6,533,761.00	55,869,935.53		55,869,935.53	8.5510
IPP6 - PEAKPOWER SAN FRANCISCO, INC. (PSFI) UNIT 2	6%	1,700,742.40	42,765,067.83	- 24,253,710.15	18,511,357.68	10.8843
WESM	-9%	- **2,601,890.00**	- **24,007,113.17**	- **293,377.73**	- **24,300,490.90**	9.3396
SELF-GENERATION	0%				-	
SALE FOR RESALE	0%				-	
OTHERS	0%				-	
TOTAL	**100%**	**27,622,074.37**	**226,641,756.70**	- **24,547,087.88**	**202,094,668.82**	7.3164