GENERATION RATE FOR AUGUST 2025 (Based on JULY 2025 Generation Costs)

	% to Total	(A) kWh	(B)	(C) Other	(D=B+C)	(E=D/A)	(E=D/A)	(G=E-F)
Source	kWh	Purchased	Basic Generation	Cost Adjustments	Total Gen. Cost	Average Gen.	Average Gen.	Incr/(Decr)
Jource	Purchased		Cost(PhP)	(PhP)	for the	Cost (PhP/kWh)	Cost (PhP/kWh)	(PhP/kWh)
					Month(PhP)	August	July	
Bilateral Contracts w/ IPPs								
A. Power Supply Agreement (PSA)								
1. Masinloc Power Partners Co. Ltd.	44.53%	21,298,575.27	120,087,263.88		120,087,263.88	5.6383	5.5999	0.0383
B. Power Purchase and Sales Agreement (PPSA)								
1. GNPower Dinginin Ltd. Co.	50.24%	24,028,598.57	131,200,290.99		131,200,290.99	5.4602	5.4467	0.0134
C. Wholesale Electricity Spot Market (WESM)	5.17%	2,471,620.00	18,708,345.02	(1,298,214.71)	17,410,130.31	7.0440	4.6231	2.4209
Batelec 1_ JULY 2025 MRU				226,355.79				
Journal Voucher No. 07-2025-25928				1,524,570.50				
D. Net Metering	0.06%	30,565.05	162,281.81		162,281.81	5.3094	5.0237	0.2857
Prompt Payment Discount(PPD) PhP				(875,234.91)				
Pilferage Recovery PhP	<u> </u>			(148,725.05)				
Adjusted Generation Rate		47,829,358.89	270,158,181.70		268,859,966.99	5.6212		_

Other Generation Adjustments (OGA)

TOTAL GENERATION RATE

5.5998

Notes:

Calculation formula is based on ERC Reso no. 10 series of 2004 - Generation Rate(GR).

- (A) Purchased Energy on July 2025 billing.
- (B) Contracted and WholeSale Electricity Spot Market(WESM) Cost.
- (C) Adjustments and Discounts from previous bills.
- (D) Purchased Cost including the adjustments and discounts.
- (E) Independent Power Producers(IPPs) and WESM rates (PhP/kWh).
- (F) Previous month Rates.
- (G) Incremental or Decremental of rates.