

COMPUTATION OF THE GENERATION CHARGE FOR THE BILLING MONTH OF AUGUST 2026
Based on July 2026 Generation Costs

GENERATION RATE- MAIN

SOURCE		ERC Case No.	Type of Source Technology	Energy Share	(A) kWh Purchased	(B) Basic Generation Cost	(C) Other Cost Adjustments	(D = B+C) Net Generation Cost	(E = D/A) Ave Gen Cost (Jul 2026) Php/kWh	(F) Previous Month Gen Cost Php/kWh	(G = E - F) Inc/(Dec) Php/kWh
A.	NPC PSALM Kayapa	NA	Hydro	0.04%	21,630.00	94,940.56		94,940.56	4.3893	4.3893	(0.0000)
B.	TLI	ERC Case No. 2025-072 RC	Coal	47.51%	26,280,000.00	165,102,527.58	(1,106,913.01)	163,995,614.58	6.2403	5.9525	0.2879
C.	WESM		N/A	52.42%	28,996,290.00	230,802,727.03	-	230,802,727.03	7.9597	8.4895	(0.5297)
D.	Net Metering	NA	N/A	0.02%	12,178.24	90,042.25	-	90,042.25	7.3937	6.7822	0.6115
	Total			100.00%	55,310,098.24	396,090,237.42	(1,106,913.01)	394,983,324.42	7.1413	7.2877	(0.1465)
Generation Rate Adjustments											
	Pilferage Recovery					-		-	-	-	-
	GOUR								-	-	-
Generation Charge per kWh					55,310,098.24	396,090,237.42	(1,106,913.01)	394,983,324.42	7.1413	7.2877	(0.1465)
Blended Generation Charge per kWh					-	-	-	-	7.2429	7.3937	(0.1508)
								billing month	Aug 2026	Jul 2026	

** kWh purchased is based on actual kwh purchases
 *** WESM Purchases is based on Prelim Bill adjusted with last month bill (Final vs. Prelim)
 ****Other Cost Adjustments is net of 50% PPD
 ****Blended Generation Charge is the actual Generation Charge passed to consumers.