GENERATION RATE FOR JULY 2025 (Based on JUNE 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)	July	June	
Bilateral Contracts w/ IPPs								
A. Power Supply Agreement (PSA)								
1. Masinloc Power Partners Co. Ltd.	40.24%	22,320,000.00	124,990,731.76		124,990,731.76	5.5999	5.2987	0.3012
B. Power Purchase and Sales Agreement (PPSA)								
1. GNPower Dinginin Ltd. Co.	38.13%	21,154,817.17	115,224,776.31		115,224,776.31	5.4467	5.0813	0.3654
C. Wholesale Electricity Spot Market (WESM)	21.55%	11,957,150.00	55,308,567.70	(29,845.38)	55,278,722.32	4.6231	4.5310	0.0921
Batelec 1_ JUNE 2025 MRU				276,026.26				
Journal Voucher No. 06-2025-25840				305,871.64				
D. Net Metering	0.08%	42,032.90	211,160.68		211,160.68	5.0237	5.3337	(0.3100)
Prompt Payment Discount(PPD) PhP				(953,842.52)				
Pilferage Recovery PhP	<u> </u>			(217,790.47)				
Adjusted Generation Rate		55,474,000.07	295,735,236.45		295,705,391.07	5.3305		

Other Generation Adjustments (OGA)

TOTAL GENERATION RATE

5.3094

Notes:

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

- (A) Purchased Energy on June 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.