



PAMPANGA RURAL ELECTRIC SERVICE COOPERATIVE, INC.  
Anao, Mexico, Pampanga

# **BREAKDOWN OF GENERATION CHARGE**

Application Billing Month - June 2026

Basis - May 2026 Power Supplier's Bill

| SOURCE (Supply)                         | %<br>to Total kWh<br>Purchased | (A) kWh<br>Purchased | (B) Basic<br>Generation Cost<br>(Php) | (C) Other Associated<br>Charges (Php) | (D=B+C) Total<br>Generation Cost<br>(Php) | (E=D/A)<br>Pass-On<br>Generation Cost<br>(Php/kWh) |
|-----------------------------------------|--------------------------------|----------------------|---------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------|
| 1. MPCL - LECA                          | 19.94%                         | 3,174,000            | 19,098,481.43                         | (120,920.83)                          | 18,977,560.60                             | 5.9791                                             |
| 2. TLI - LECA                           | 20.35%                         | 3,240,000            | 19,141,653.81                         | (120,818.10)                          | 19,020,835.72                             | 5.8706                                             |
| 3. IEMOP - WESM                         | 46.57%                         | 7,413,996            | 60,423,497.05                         |                                       | 60,423,497.05                             | 8.1499                                             |
| 4. Net Metering                         | 1.53%                          | 243,513              | 1,321,910.32                          | -                                     | 1,321,910.32                              | 5.4285                                             |
| 5. Others                               | 11.61%                         | 1,848,840            | 13,270,418.87                         |                                       | 13,270,418.87                             | 7.1777                                             |
| <b>Blended Generation Rate</b>          | <b>100.00%</b>                 | <b>15,920,349</b>    | <b>113,255,961.48</b>                 | <b>(241,738.93)</b>                   | <b>113,014,222.56</b>                     | <b>7.0987</b>                                      |
| Other Generation Adjustment (OGA) & PCR |                                |                      |                                       |                                       |                                           |                                                    |
| <b>Pass-On Generation Rate</b>          |                                |                      |                                       |                                       |                                           | <b>7.0987</b>                                      |