

**BREAKDOWN OF GENERATION
AUGUST 2025**

Source	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost adjustment (Php)	(D=B+C) Total Generation Cost for the month (Php)	[D/A] Average Generation Cost (Php/kWh)
MASINLOC POWER CO. LTD	54.52%	9,700,000	79,093,357	2,312,842	81,406,199	8.3924
IEMOP/WESM	45.19%	8,039,130	26,969,295	(267,048)	26,702,246	3.3215
NET METERING	0.29%	51,965	314,175		314,175	6.0459
TOTAL	100.00%	17,791,095	106,376,827	2,045,794	108,422,621	6.0942
1. Pilferage Recovery						(0.0106)
2. Collection Efficiency Discount						-
Other Generation Cost Adjustments (OGA)						
Net Generation Cost (Php/kWh)						6.0836

Notes:

- 1 Generation Cost excludes VAT and changes every month based on the movement in generation cost, in accordance with Article 2 of ERC Resolution No. 14, Series of 2022.
- 2 Other Generation Cost includes the Deferred Accounting Adjustment (DAA), Net Settlement Surplus (NSS) in the case of WESM, and other billing adjustments.
- 3 Pilferage Cost Recovery (PCR) is based on pilferage-related payments received by the distribution utility, if any, during the previous billing period.
PCR is incorporated into the Average Generation Cost, in accordance with Resolution No.14, Series of 2022 of the Energy Regulatory Commission.