

Computation of the Generation Rate for the Supply Month of April, 2026

| Source | (A) kWh Purchased | (B) Energy Share (%) | (C) Basic Generation Cost (PhP) | (D) Other Cost/ Adjustments (PhP) | (E= C+ D) Total Generation Cost (PhP) | (F= E / A) Generation Rate (PhP/kWh) | (G) Generation Rate Based on Previous Supply Month (PhP/kWh) | (H = F - G) Increase / (Decrease) (PhP/kWh) | (I = H / G) Percent Increase / Decrease |
|---|----------------------|----------------------------|---------------------------------------|--|---|--|--|--|---|
| 1. Sual Power Inc. (SPI) | 31,584,000.00 | 90.11% | 173,712,000.00 | - | 173,712,000.00 | 5.5000 | 0.0000 | 5.5000 | 0 |
| 2. WESM | 3,393,550.00 | 9.68% | 28,370,213.54 | 415,677.53 | 28,785,891.07 | 8.4825 | 2.7150 | 5.7675 | 212.43% |
| 3. Export Energy from Net Metering Customers (NM) | 73,597.00 | 0.21% | 208,427.55 | - | 208,427.55 | 2.8320 | 3.5302 | (0.6982) | -19.78% |
| TOTAL | 35,051,147.00 | 100.00% | 202,290,641.09 | 415,677.53 | 202,706,318.62 | 5.7832 | 2.7167 | 3.0664 | 112.87% |

Other Generation Cost Adjustments

| | | | | | | | | | |
|----------------------------------|--|--|--|------------|------------|--|--|--|--|
| 1. Pilferage Recovery | | | | (4,784.29) | (4,784.29) | | | | |
| 2. PPD from Power Supplier (SPI) | | | | | | | | | |

| | | | | | | | | | |
|--------------------------------------|----------------------|--|-----------------------|-------------------|-----------------------|---------------|---------------|---------------|----------------|
| NGCP | 33,401,739.00 | | | | | | | | |
| RCOA/GEOP | 98,611.00 | | | | | | | | |
| TOTAL (NGCP + NM - GEOP/RCOA) | 33,376,725.00 | | 202,290,641.09 | 410,893.24 | 202,701,534.33 | 6.0731 | 2.8320 | 3.2411 | 114.45% |

* Notes:

1. Sual Power Inc. is the new supplier of NEECO II - Area 1 (starting February 26 - March 25, 2026 billing period)
2. Issuance of Power Bill from Sual Power Inc.(SPI) is every 6th - 9th day of the following billing period.
3. Issuance of WESM Final Bill is every 11th to 13th day of the following billing period