

**FIRST LAGUNA ELECTRIC COOPERATIVE, INC.**  
Lumban, Laguna

**BREAKDOWN OF THE GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2026**  
Based on AUGUST 2026 Generation Cost

| POWER SOURCES (SUPPLIERS)                                                  | (A)<br>kWh Purchased | (B)<br>Energy Share (%) | (C)<br>Basic Generation Cost (Php) | (D)<br>* Other Cost Adjustments (F&BHCC & LR, DAA,NSS & other Billing Adjustments) (Php) | (E= C+D)<br>Total Gen. Cost for the Month (Php) | (F= E/A)<br>Gen. Rate based on AUGUST 2026 Gen. cost (Php/kwh) | (G)<br>Gen. Rate based on JULY 2026 Gen. cost (Php/kwh) | (H=F-G)<br>Increase (Decrease) (Php/kwh) | (I=H/G)<br>Percent Increase / (Decrease) (Php/kwh) |
|----------------------------------------------------------------------------|----------------------|-------------------------|------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------|----------------------------------------------------|
| GNPower Mariveles Energy Center Ltd Co. (GMEC)                             | 4,497,030.26         | 25.457                  | 29,577,350.85                      | 612,309.51                                                                               | 30,189,660.36                                   | 6.7132                                                         | 6.5409                                                  | 0.1723                                   | 2.63%                                              |
| Wholesale Electricity Spot Market (WESM)                                   | 13,168,350.00        | 74.543                  | 63,435,663.06                      | 340,987.05                                                                               | 63,776,650.11                                   | 4.8432                                                         | 8.3345                                                  | (3.4913)                                 | -41.89%                                            |
|                                                                            |                      | 100.00                  |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| NGCP Billing Determinant Energy (BDE)                                      | 18,172,416.31        |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| Less: RES/GEOP Contestable Customer Energy (Metered Quantity based on URR) | 675,442.91           |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| <b>Total</b>                                                               | <b>17,496,973.40</b> |                         | <b>93,013,013.91</b>               | <b>953,296.56</b>                                                                        | <b>93,966,310.47</b>                            | <b>5.3704</b>                                                  | <b>7.2493</b>                                           | <b>(1.8789)</b>                          | <b>-25.92%</b>                                     |
| <b>** Other Generation Rate Adjustments (NSS)</b>                          |                      |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| Less:                                                                      |                      |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| Pilferage Recoveries                                                       |                      |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| <b>Other Discount</b>                                                      |                      |                         |                                    |                                                                                          |                                                 |                                                                |                                                         |                                          |                                                    |
| Prompt Payment/UCCB/Operational Discount                                   |                      |                         |                                    |                                                                                          | (186,713.13)                                    | (0.0107)                                                       | (0.0447)                                                | 0.0341                                   | -76.14%                                            |
| <b>Generation Rate before Adjustment (Php/kWh)</b>                         |                      |                         |                                    |                                                                                          |                                                 | <b>5.3598</b>                                                  | <b>7.2046</b>                                           | <b>(1.8448)</b>                          | <b>-25.61%</b>                                     |
| Less: Automatic Generation Rate Adjustment per ERC Case No. (Php/kWh)      |                      |                         |                                    |                                                                                          |                                                 |                                                                |                                                         | -                                        | #DIV/0!                                            |
| <b>Adjusted Generation Rate (Php/kWh)</b>                                  |                      |                         |                                    |                                                                                          |                                                 | <b>5.3598</b>                                                  | <b>7.2046</b>                                           | <b>(1.8448)</b>                          | <b>-25.61%</b>                                     |
| * DAA - GMCP (Market Fees, DOE Charges, Excise Tax Adjustments)            |                      |                         |                                    |                                                                                          | Billing Month                                   | SEPTEMBER 2026                                                 | AUGUST 2026                                             |                                          |                                                    |
|                                                                            |                      |                         |                                    |                                                                                          | PDEX Rate (GMEC)                                | 61.650                                                         | 61.410                                                  | 0.240                                    | 0.39%                                              |