CAMARINES SUR III ELECTRIC COOPERATIVE, INC.
CASURECO III
SAN ISIDRO, IRIGA CITY
NEA SUPERVISED ELECTRIC COOPERATIVE

BREAKDOWN OF GENERATION RATE
As of SEPTEMBER 2026

No.	SUPPLIER	Energy Input (kWh_{GR})	Percentage (%) to kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DAA,NSS and Other Billing Adjustments) (Php)	(D = B + C) Total Generation Cost for the Month (Php)	E=[D / A] Average Generation Rate (PhP/kWh)
1	Wholesale Electricity Spot Market (WESM)		60.00%	11,159,780	37,211,673.76	479,647.86	37,691,321.62	3.3774
2	FDC MISAMIS POWER CORPORATION (EPSA)		40.00%	7,440,000	41,133,527.99		41,133,527.99	5.5287
	TOTAL Generation Charge [1]	**18,195,737**	100%	18,599,780	78,345,201.75	479,647.86	78,824,849.61	**4.2379**
	Less: Pilferage Cost Recoveries (PhP)						282,492.00	
	50% Prompt Payment Discount (PhP)						67,589.58	
	Net total Generation Cost (PhP)						78,474,768.03	
	Adjustments (Adji) [2]						0.4255	
	Blended Generation Rate (PhP/kWh)						**4.7383**	

Note:

[1] TOTAL September 2026 Generation Charge was based on ERC Resolution No. 14 Series of 2022, where Total Generation Cost divided by Energy input (for the previous month, in total kWh) excluding Site Specific Loss Adjustment (SSLA), as clarified in ERC Resolution No. 10, Series of 2018, net of kWh exported to the Transmission system, kWh delivered to customers with individual generation supply agreements, kWh sold to contestable customers and GEOP end-users, and kWh distributed to special programs and Sale for Resale Agreements, if the customers being supplied are not connected with the main distribution grid and the cost is different from those for other regular customers.

[2] The September 2026 Generation Rate Adjustment total ₱0.4255/kWh, comprising ₱0.2360/kWh for the September adjustment and ₱0.1895/kWh for the remaining staggered August 2026 adjustment.

Prepared by:

JEAN TITA O. GONZAGA
Planning Section Head

Checked by:

ATTY. ERIK ROY V. LOZANO, REE
Corporate Planning Manager

Verified by:

MARIA FRANCIA A. SERRANO
Finance Manager

Approved by:

RENATO Z. SAN JOSE, CPA
Acting General Manager