



**Bantayan Island Electric Cooperative, Inc.
(BANELCO)**

Balintawak, Bantigue, Bantayan, Cebu

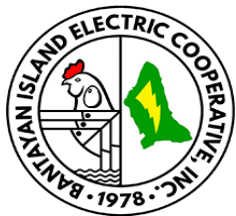
Tel/Fax No.: (032) 460-9281; (032) 460-9112

Email address: banelcoonline@yahoo.com

SUMMARY OF MONTHLY GENERATION MIX

For the month of September 2026

POWER SUPPLIERS	KWH Purchased and Generated	KWH Purchased and Generated (Commercial & Industrial)	Power Cost Rate	Adjusted SAGR	Total Cost	%Share of Power Supplier
Isla Norte Power Corporation (INPC)	6,652,968.00		8.2582		54,941,540.34	98.28%
Isla Norte Power Corporation (INPC)		2,391,474.82		0.7199	1,721,622.72	
National Power Corporation - Kinatarran	116,718.00		7.6433		892,110.69	1.72%
National Power Corporation - Kinatarran		0.00		0.0000	0.00	
Total	6,769,686.00				57,555,273.75	100%



Bantayan Island Electric Cooperative Inc. (BANELCO)
Bantayan, Cebu

BANELCO EFFECTIVE RATES
BANTAYAN MAINLAND

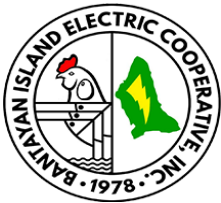
For the month of OCTOBER 2026

Particulars		R	C	I	PB	SL	VAT
Generation Charge							
Generation System Charge -Mainland	(Php/Kwh)	8.1902	8.9101	8.9101	8.1902	8.1902	1.0220
Power Act Reduction	(Php/Kwh)	0.0000	0.0000	0.0000	0.0000	0.0000	
System Loss Charge	(Php/Kwh)	0.7337	0.7992	0.7992	0.7337	0.7337	0.0000
Distribution Charge							
Demand Charge	(Php/Kwh)	0.0000	0.0000	20.0000	0.0000	0.0000	12.00%
Distribution System Charge	(Php/Kwh)	0.6153	1.3235	1.3651	1.8157	3.0393	12.00%
Supply Charge							
Retail Customer Charge	(Php/Mo.)	0.0000	27.5600	27.5600	27.5600	27.5600	12.00%
Supply System Charge	(Php/Kwh)	0.6197	0.0000	0.0000	0.0000	0.0000	12.00%
Metering Charge							
Retail Meter Charge	(Php/Mo.)	5.0000	32.8500	32.8500	32.8500	32.8500	12.00%
Metering System Charge	(Php/Kwh)	0.6261	0.0000	0.0000	0.0000	0.0000	12.00%
ICCS Adj (O&U Recoveries)	(Php/Kwh)						
PPD Reinstatement (O&U Recoveries)	(Php/Kwh)						
PPD Reinstatement (O&U Recoveries)	(Php/Mo.)						
Lifeline Rate Subsidy	(Php/Kwh)	0.0100	0.0100	0.0100	0.0100	0.0100	12.00%
Senior Citizen Subsidy	(Php/Kwh)	0.0009	0.0009	0.0009	0.0009	0.0009	
Universal Charge							
Missionary Electrification-NPC-SPUG	(Php/Kwh)	0.2281	0.2281	0.2281	0.2281	0.2281	
Missionary Electrification-CIRED	(Php/Kwh)	0.0101	0.0101	0.0101	0.0101	0.0101	
Missionary Electrification-True-up	(Php/Kwh)	0.0381	0.0381	0.0381	0.0381	0.0381	
Environmental Charge	(Php/Kwh)	0.0025	0.0025	0.0025	0.0025	0.0025	
Stranded Contract Cost	(Php/Kwh)						
NPC Stranded Debt	(Php/Kwh)	0.0428	0.0428	0.0428	0.0428	0.0428	
Lifeline Rate Subsidy (OU)		0.0061	0.0061	0.0061	0.0061	0.0061	
Senior Citizen Subsidy (OU)		(0.0001)	(0.0001)	(0.0001)	(0.0001)	(0.0001)	
Local Franchise Tax		0.0006	0.0006	0.0006	0.0006	0.0006	
Business Tax		0.0015	0.0015	0.0015	0.0015	0.0015	
Real Property Tax		0.0026	0.0026	0.0026	0.0026	0.0026	
Total P/KWh excluding VAT-Mainland)		11.1281	11.3760	11.4176	11.0827	12.3063	

Lifeline Rate Discount on Residential Consumers:

0 - 50 kwh

100%



Bantayan Island Electric Cooperative Inc. (BANELCO)
Bantayan, Cebu

BANELCO EFFECTIVE RATES
KINATARCAN ISLET

For the month of OCTOBER 2026

Particulars		R	C	I	PB	SL	VAT
Generation Charge							
Generation System Charge -islets	(Php/Kwh)	7.6374	7.6374	7.6374	7.6374	7.6374	0.8617
Power Act Reduction	(Php/Kwh)	(0.3000)	0.0000	0.0000	0.0000	0.0000	
System Loss Charge	(Php/Kwh)	0.5117	0.5117	0.5117	0.5117	0.5117	0.0000
Distribution Charge							
Demand Charge	(Php/Kwh)	0.0000	0.0000	20.0000	0.0000	0.0000	12.00%
Distribution System Charge	(Php/Kwh)	0.6153	1.3235	1.3651	1.8157	3.0393	12.00%
Supply Charge							
Retail Customer Charge	(Php/Mo.)	0.0000	27.5600	27.5600	27.5600	27.5600	12.00%
Supply System Charge	(Php/Kwh)	0.6197	0.0000	0.0000	0.0000	0.0000	12.00%
Metering Charge							
Retail Meter Charge	(Php/Mo.)	5.0000	32.8500	32.8500	32.8500	32.8500	12.00%
Metering System Charge	(Php/Kwh)	0.6261	0.0000	0.0000	0.0000	0.0000	12.00%
ICCS Adj (O&U Recoveries)	(Php/Kwh)						
PPD Reinstatement (O&U Recoveries)	(Php/Kwh)						
PPD Reinstatement (O&U Recoveries)	(Php/Mo.)						
Lifeline Rate Subsidy	(Php/Kwh)	0.0100	0.0100	0.0100	0.0100	0.0100	12.00%
Senior Citizen Subsidy	(Php/Kwh)	0.0009	0.0009	0.0009	0.0009	0.0009	
Universal Charge							
Missionary Electrification-NPC-SPUG	(Php/Kwh)	0.2281	0.2281	0.2281	0.2281	0.2281	
Missionary Electrification-CIRED	(Php/Kwh)	0.0101	0.0101	0.0101	0.0101	0.0101	
Missionary Electrification-True-up	(Php/Kwh)	0.0381	0.0381	0.0381	0.0381	0.0381	
Environmental Charge	(Php/Kwh)	0.0025	0.0025	0.0025	0.0025	0.0025	
Stranded Contract Cost	(Php/Kwh)						
NPC Stranded Debt	(Php/Kwh)	0.0428	0.0428	0.0428	0.0428	0.0428	
Lifeline Rate Subsidy (OU)		0.0061	0.0061	0.0061	0.0061	0.0061	
Senior Citizen Subsidy (OU)		(0.0001)	(0.0001)	(0.0001)	(0.0001)	(0.0001)	
Local Franchise Tax		0.0006	0.0006	0.0006	0.0006	0.0006	
Business Tax		0.0015	0.0015	0.0015	0.0015	0.0015	
Real Property Tax		0.0026	0.0026	0.0026	0.0026	0.0026	
Total P/KWh excluding VAT -Kinatarcan		10.0535	9.8159	9.8575	10.3081	11.5317	

Lifeline Rate Discount on Residential Consumers:

0 - 50 kwh 100%