



Supply Period:

26 June 2020 - 25 July 2020

Billing Month:

August 2020

**GENERATION CHARGE for JULY 2020**

Power Supplier	% Share on Energy Purchased	Energy Purchased	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost for the Month	Average Generation Rate
		kWh (A)	PhP (B)	PhP (C)	PhP (D = B+C)	PhP/KWH (D/A)
<b>BILATERAL CONTRACTS</b>						
1. Panay Energy Development Corporation	67.67%	35,789,112.65	227,552,007.22	-	227,552,007.22	6.3581
2. Panay Power Corporation	2.27%	1,200,668.13	33,272,332.73	-	33,272,332.73	27.7115
3. KEPCO SPC Power Corporation	6.79%	3,590,000.00	16,779,438.61	-	16,779,438.61	4.6739
4. Aboitiz Power Renewables, Incorporated	7.77%	4,110,000.00	23,434,623.50	-	23,434,623.50	5.7019
<b>Subtotal - Emergency Power Supply Contracts</b>	<b>84.50%</b>	<b>44,689,780.79</b>	<b>301,038,402.06</b>	<b>-</b>	<b>301,038,402.06</b>	<b>6.7362</b>
Wholesale Electricity Spot Market (WESM)	15.50%	8,197,028.62	17,215,405.99	821,071.94	18,036,477.93	2.2004
Export Energy from Net Metering Customers	0.00%	-	-	-	-	-
Others	0.00%	-	-	-	-	-
<b>TOTAL</b>	<b>100.00%</b>	<b>52,886,809.41</b>	<b>318,253,808.05</b>		<b>319,074,879.99</b>	<b>6.0332</b>
<b>Other Generation Rate Adjustment as approved by ERC</b>						-
						-
<b>TOTAL GENERATION RATE, P/kWH</b>						<b>6.0332</b>