



Supply Period:

26 May 2020 - 25 June 2020

Billing Month:

July 2020

**GENERATION CHARGE for JUNE 2020**

Power Supplier	% Share on Energy Purchased	Energy Purchased kWh	Basic Generation Cost PhP	Other Cost Adjustment PhP	Total Generation Cost for the Month PhP	Average Generation Rate PhP/KWH
		(A)	(B)	(C)	(D = B+C)	(D/A)
<b>BILATERAL CONTRACTS</b>						
1. Panay Energy Development Corporation	70.58%	39,843,995.26	247,045,863.94	-	247,045,863.94	6.2003
2. Panay Power Corporation	2.18%	1,229,643.20	32,927,330.56	-	32,927,330.56	26.7780
3. KEPCO SPC Power Corporation	6.59%	3,720,000.00	17,388,808.81	-	17,388,808.81	4.6744
4. Aboitiz Power Renewables, Incorporated	13.18%	7,440,000.00	31,172,724.00	-	31,172,724.00	4.1899
<b>Subtotal - Emergency Power Supply Contracts</b>	<b>92.52%</b>	<b>52,233,638.46</b>	<b>328,534,727.32</b>	<b>-</b>	<b>328,534,727.32</b>	<b>6.2897</b>
Wholesale Electricity Spot Market (WESM)	7.48%	4,221,024.01	13,420,570.11	887,474.90	14,308,045.01	3.3897
Export Energy from Net Metering Customers	0.00%	-	-	-	-	-
Others	0.00%	-	-	-	-	-
<b>TOTAL</b>	<b>100.00%</b>	<b>56,454,662.48</b>	<b>341,955,297.43</b>		<b>342,842,772.33</b>	<b>6.0729</b>
<b>Other Generation Rate Adjustment as approved by ERC</b>						-
						-
<b>TOTAL GENERATION RATE, P/kWH</b>						<b>6.0729</b>