



Supply Period:  
Billing Month:

26 August 2020 - 25 September 2020  
October 2020

**GENERATION CHARGE for SEPTEMBER 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	71.76%	36,608,739.01	225,845,259.20	-	225,845,259.20	6.1692
2. Panay Power Corporation	2.70%	1,379,749.92	35,788,281.76	-	35,788,281.76	25.9382
3. KEPCO SPC Power Corporation	7.19%	3,670,000.00	17,154,890.50	-	17,154,890.50	4.6744
4. Aboitiz Power Renewables, Incorporated	6.73%	3,435,000.00	21,743,763.10	-	21,743,763.10	6.3301
<b>Subtotal - Emergency Power Supply Contracts</b>	<b>88.39%</b>	<b>45,093,488.93</b>	<b>300,532,194.56</b>	<b>-</b>	<b>300,532,194.56</b>	<b>6.6646</b>
Wholesale Electricity Spot Market (WESM)	11.55%	5,894,601.95	19,114,958.26	-	19,114,958.26	3.2428
Export Energy from Net Metering Customers	0.05%	27,297.70	167,913.63	-	167,913.63	6.1512
Others	0.00%					
<b>TOTAL</b>	<b>100.00%</b>	<b>51,015,388.59</b>	<b>319,815,066.45</b>		<b>319,815,066.45</b>	<b>6.2690</b>
<b>Other Generation Rate Adjustment as approved by ERC</b>						-
						-
<b>TOTAL GENERATION RATE, P/kWH</b>						<b>6.2690</b>