

Supply Period: Billing Month:

26 July 2020 - 25 August 2020

September 2020

GENERATION CHARGE for AUGUST 2020

Power Supplier	% Share on Energy Purchased	Energy Purchased kWh (A)	Basic Generation Cost PhP (B)	Other Cost Adjustment PhP (C)	Total Generation Cost for the Month PhP (D = B+C)	Average Generation Rate PhP/KWH (D/A)
BILATERAL CONTRACTS						
1. Panay Energy Development Corporation	71.25%	35,974,121.81	227,210,438.94	-	227,210,438.94	6.3159
2. Panay Power Corporation	1.38%	698,000.00	31,007,301.60	-	31,007,301.60	44.4231
3. KEPCO SPC Power Corporation	7.37%	3,720,000.00	17,386,131.11	-	17,386,131.11	4.6737
4. Aboitiz Power Renewables, Incorporated	7.45%	3,760,000.00	22,664,196.00	-	22,664,196.00	6.0277
Subtotal - Emergency Power Supply Contracts	87.45%	44,152,121.81	298,268,067.65	-	298,268,067.65	6.7555
Wholesale Electricity Spot Market (WESM)	12.55%	6,336,895.14	11,501,129.02	794,466.35	12,295,595.37	1.9403
Export Energy from Net Metering Customers	0.00%	-	-	-	-	-
Others	0.00%	-	-	-	-	
TOTAL	100.00%	50,489,016.96	309,769,196.68		310,563,663.03	6.1512
Other Generation Rate Adjustment as approved by ERC						-

TOTAL GENERATION RATE, P/kWH

6.1512