



Supply Period:
Billing Month:

26 October 2020 - 25 November 2020
December 2020

GENERATION CHARGE for DECEMBER 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	PhP	PhP	PhP	PhP/kWh
		(A)	(B)	(C)	(D = B+C)	D/A
BILATERAL CONTRACTS						
1. Panay Energy Development Corporation U1/U2	37.73%	17,149,003.84	121,210,205.12	-	121,210,205.12	7.0681
2. Panay Energy Development Corporation U3	32.69%	14,860,953.81	79,534,139.00	-	79,534,139.00	5.3519
3. Panay Power Corporation	0.21%	95,000.00	26,477,219.87	-	26,477,219.87	278.7076
4. KEPCO SPC Power Corporation	8.18%	3,720,000.00	17,387,389.53	-	17,387,389.53	4.6740
5. Aboitiz Power Renewables, Incorporated	7.45%	3,385,000.00	21,797,158.50	-	21,797,158.50	6.4393
Subtotal - Emergency Power Supply Contracts	86.26%	39,209,957.65	266,406,112.02	-	266,406,112.02	6.7943
Wholesale Electricity Spot Market (WESM)	13.67%	6,213,480.40	16,688,062.25	-	16,688,062.25	2.6858
Export Energy from Net Metering Customers	0.07%	31,467.30	196,252.13	-	196,252.13	6.2367
Others						
TOTAL	100.00%	45,454,905.35	283,290,426.39		283,290,426.39	6.2324

<i>Other Generation Rate Adjustment as approved by ERC</i>						-
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TOTAL GENERATION RATE, P/kWH

6.2324