



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: January 2021

Power Source	% Share on Energy Purchased	Energy Purchased kWh	Basic Generation Cost PhP	Other Cost Adjustment PhP	Total Generation Cost PhP	Average Generation Cost PhP/kWh
		(A)	(B)	(C)	(D = B+C)	(D/A)
BILATERAL CONTRACTS						
1. Panay Energy Development Corporation U1/U2	39.73%	17,735,739.34	116,168,975.43		116,168,975.43	6.5500
2. Panay Energy Development Corporation U3	29.11%	12,995,729.57	68,873,193.85		68,873,193.85	5.2997
3. Panay Power Corporation	0.02%	8,000.00	25,228,998.40		25,228,998.40	3,153.6
4. KEPCO SPC Power Corporation	8.06%	3,600,000.00	16,801,590.79		16,801,590.79	4.6671
5. Aboitiz Power Renewables, Incorporated	6.55%	2,925,000.00	20,733,592.50		20,733,592.50	7.0884
<i>Subtotal - Interim Power Supply Contracts</i>	83.48%	37,264,468.91	247,806,350.97	-	247,806,350.97	6.6499
Wholesale Electricity Spot Market (WESM)	16.12%	7,196,668.13	16,308,643.53	6,774,450.35	23,083,093.88	3.2075
Export Energy from Net Metering Customers	0.39%	176,276.75	1,047,268.60		1,047,265.48	5.9410
TOTAL (JANUARY 2021)	100.00%	44,637,413.80	265,162,263.10	6,774,450.35	271,936,710.33	6.0922