



**BREAKDOWN OF GENERATION CHARGE**

**Billing Cycle: February 2021**

Power Source	% Share on Energy Purchased	Energy Purchased	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost	Average Generation Cost
		kWh	PhP	PhP	PhP	PhP/kWh
		(A)	(B)	(C)	(D = B+C)	(D/A)
<b>BILATERAL CONTRACTS</b>						
1. Panay Energy Development Corporation U1/U2	43.35%	18,088,776.56	121,799,850.19	- 11,418,376.50	110,381,473.69	6.1022
2. Panay Energy Development Corporation U3	33.35%	13,916,495.81	74,199,906.79		74,199,906.79	5.3318
3. Panay Power Corporation	0.07%	30,000.00	26,347,989.25		26,347,989.25	878.2663
4. KEPCO SPC Power Corporation	8.91%	3,720,000.00	17,388,687.12		17,388,687.12	4.6744
5. Aboitiz Power Renewables, Incorporated	7.32%	3,055,000.00	21,034,165.50		21,034,165.50	6.8852
<i>Subtotal - Interim Power Supply Contracts</i>	<b>93.01%</b>	<b>38,810,272.37</b>	<b>260,770,598.85</b>	- <b>11,418,376.50</b>	<b>249,352,222.35</b>	<b>6.4249</b>
Wholesale Electricity Spot Market (WESM)	6.92%	2,887,030.30	8,483,035.65	691,431.84	9,174,467.49	3.1778
Export Energy from Net Metering Customers	0.08%	31,663.11	192,898.00		192,898.00	6.0922
Others						
<b>TOTAL</b>	<b>100.00%</b>	<b>41,728,965.78</b>	<b>269,446,532.50</b>	- <b>10,726,944.66</b>	<b>258,719,587.84</b>	<b>6.2000</b>

*Note:*

1. Power supply purchases for the period: 26 December 2020 - 25 January 2021.