



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: March 2021

Power Source	% Share on Energy Purchased	Energy Purchased	Basic Generation Cost	Other Cost Adjustment	Total Generation Cost	Average Generation Cost
		kWh (A)	PhP (B)	PhP (C)	PhP (D = B+C)	PhP/kWh (D/A)
BILATERAL CONTRACTS						
1. Panay Energy Development Corporation U1/U2	43.72%	18,067,798.17	123,967,743.22	- 6,108,114.84	117,859,628.38	6.5232
2. Panay Energy Development Corporation U3	35.34%	14,603,631.01	76,477,442.08	-	76,477,442.08	5.2369
3. Panay Power Corporation	0.00%	-	26,298,912.00	-	26,298,912.00	N/A
4. KEPCO SPC Power Corporation	9.00%	3,720,000.00	17,390,080.99	-	17,390,080.99	4.6748
5. Aboitiz Power Renewables, Incorporated	5.31%	2,195,000.00	19,045,759.50	-	19,045,759.50	8.6769
<i>Subtotal - Interim Power Supply Contracts</i>	<b>93.38%</b>	<b>38,586,429.18</b>	<b>263,179,937.79</b>	<b>- 6,108,114.84</b>	<b>257,071,822.95</b>	<b>6.6622</b>
Wholesale Electricity Spot Market (WESM)	6.52%	2,695,739.76	6,788,511.64	672,650.15	7,461,161.79	2.7678
Export Energy from Net Metering Customers	0.10%	39,555.38	245,243.35	-	245,243.35	6.2000
Others						
<b>TOTAL</b>	<b>100.00%</b>	<b>41,321,724.32</b>	<b>270,213,692.78</b>	<b>- 5,435,464.69</b>	<b>264,778,228.09</b>	<b>6.4078</b>

Note:

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