



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: May 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	41.45%	19,570,006.65	127,028,103.16	- 1,438,779.32	125,589,323.84	6.4174
2. Panay Energy Development Corporation U3	33.36%	15,748,035.42	80,842,621.10		80,842,621.10	5.1335
3. Panay Power Corporation	1.03%	485,000.00	30,292,801.38		30,292,801.38	62.4594
4. KEPCO-SPC Power Corporation			3,292.48		3,292.48	N/A
5. PSALM Corporation	16.55%	7,812,000.00	27,292,225.20	- 371,961.55	26,920,263.65	3.4460
<i>Subtotal - Interim Power Supply Contracts</i>	92.38%	43,615,042.07	265,459,043.32	- 1,810,740.87	263,648,302.45	6.0449
Wholesale Electricity Spot Market (WESM)	7.50%	3,539,512.37	13,466,775.63	766,550.13	14,233,325.76	4.0213
Export Energy from Net Metering Customers	0.12%	56,861.40	355,486.14		355,486.14	6.2518
Others						
TOTAL	100.00%	47,211,415.84	279,281,305.09	- 1,044,190.74	278,237,114.35	5.8935

Note:

1. Power supply purchases for the period: 26 March 2021 - 25 April 2021.