



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: June 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)
BILATERAL CONTRACTS						
1. Panay Energy Development Corporation U1/U2	45.29%	22,078,110.59	128,133,166.73	- 1,603,669.43	126,529,497.30	5.7310
2. Panay Energy Development Corporation U3	32.14%	15,669,262.52	78,727,779.09		78,727,779.09	5.0243
3. Panay Power Corporation	6.03%	2,941,000.00	46,791,726.03		46,791,726.03	15.9101
4. PSALM Corporation	18.20%	8,871,500.00	31,063,277.10	- 382,058.12	30,681,218.99	3.4584
<i>Subtotal - Interim Power Supply Contracts</i>	101.67%	49,559,873.11	284,715,948.95	- 1,985,727.55	282,730,221.40	5.7048
Wholesale Electricity Spot Market (WESM)	-1.77%	- 861,532.38	11,051,291.49	900,803.70	11,952,095.19	13.8731
Export Energy from Net Metering Customers	0.10%	49,428.80	291,308.60		291,308.60	5.8935
Others						
TOTAL	100%	48,747,769.53	296,058,549.04	- 1,084,923.85	294,973,625.19	6.0511