



BREAKDOWN OF GENERATION CHARGE

Billing Cycle: July 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. PSALM Corporation	102.57%	49,606,222.03	176,434,855.73	- 449,568.97	175,985,286.76	3.5476
<i>Subtotal - Interim Power Supply Contracts</i>	102.57%	49,606,222.03	176,434,855.73	- 449,568.97	175,985,286.76	3.5476
Wholesale Electricity Spot Market (WESM)	-2.67%	- 1,290,369.31	- 5,466,569.75	931,474.69	- 4,535,095.06	3.5146
Export Energy from Net Metering Customers	0.10%	47,988.90	290,385.63		290,385.63	6.0511
Others						
TOTAL	100.00%	48,363,841.62	171,258,671.60	481,905.73	171,740,577.33	3.5511

Note:

1. Power supply purchases for the period: 26 May 2021 - 25 June 2021.