

BREAKDOWN OF GENERATION CHARGE FEBRUARY 2021

POWER SUPPLIER	% Share on Energy Purchased	Energy Purchased kWh	Basic Generation Cost Php	Other Cost Adjustment Php	50% Net Prompt Payment Discount Php	Total Generation Cost Php	Average Generation Cost PhP/kWh
		A	В	С	D	E = B + C + D	F = E/A
Green Core Geothermal, Inc.	47.23%	13,392,000.00	76,422,787.20		(1,222,764.60)	75,200,022.60	5.6153
Palm Concepcion Power Corp.	35.21%	9,984,000.00	58,827,937.08		(127,296.00)	58,700,641.08	5.8795
Panay Power Corporation	0.34%	95,000.40	13,791,483.03			13,791,483.03	145.1729
Panay Energy Development Corp.	29.60%	8,393,239.04	37,854,001.60		(70,308.81)	37,783,692.79	4.5017
Wholesale Electricity Spot Market	-12.37%	(3,506,500.00)	(3,847,532.80)	6,371.82		(3,841,160.98)	1.0954
Others				(7,505.53)		(7,505.53)	
TOTAL	100%	28,357,739.44	183,048,676.11	(1,133.71)	(1,420,369.41)	181,627,172.99	6.4049
Add: Other Generation Adjustment (OGA) per ERC Case no. 2012-035 CF dated 2/16/15							0.0783
TOTAL GENERATION CHARGE FOR THE MONTH =							6.4832