

## BREAKDOWN OF GENERATION CHARGE NOVEMBER 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.	43.41%	12,960,000.00	73,957,536.00		(1,183,320.58)	72,774,215.42	5.6153
Palm Concepcion Power Corp.	32.80%	9,793,159.00	78,928,400.03		(148,116.14)	78,780,283.89	8.0444
Panay Power Corporation	0.31%	92,754.27	14,287,309.86			14,287,309.86	154.0340
Panay Energy Development Corp.	26.15%	7,808,209.23	50,157,949.38		(67,695.81)	50,090,253.57	6.4151
Wholesale Electricity Spot Market	-2.67%	(796,930.00)	17,399,144.99	(18,800,388.22)		(1,401,243.23)	1.7583
Others				(10,489.83)		(10,489.83)	
TOTAL	100%	29,857,192.50	234,730,340.26	(18,810,878.05)	(1,399,132.53)	214,520,329.68	7.1849
Add: Other Generation Adjustment (OGA) per ERC Case no. 2012-035 CF dated 2/16/15							
TOTAL GENERATION CHARGE FOR THE MONTH =							7.1849