



BREAKDOWN OF GENERATION CHARGE FOR SEPTEMBER 2023

REGION	ACRONYM	NAME OF DU	SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	(D = B + C) Total Generation Cost for the Month (PhP)	[D / A] Average Generation Cost (PhP/kWh)
VI	ILECO III	ILOILO III ELECTRIC COOPERATIVE, INC. (ILECO III)	NPC	1.72%	246,890.00	1,763,436.51		1,763,436.51	7.1426
			BILATERAL CONTRACTS w/ IPPs						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2	8.84%	1,272,148.72	10,762,838.34		10,762,838.34	8.4604
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	28.44%	4,092,000.00	25,166,209.20		25,166,209.20	6.1501
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	13.29%	1,912,087.65	12,084,544.11		12,084,544.11	6.3201
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	9.47%	1,363,200.20	6,620,299.23	1,909.19	6,618,390.04	4.8550
			WESM	38.20%	5,497,500.00	39,821,728.77	729,155.05	40,550,883.82	7.3762
			OTHERS	0.05%	6,477.30	41,706.05		41,706.05	6.4388
			TOTAL	100.00%	14,390,303.87	96,260,762.21	727,245.86	96,988,008.07	6.7398

Note: Based on OCTOBER 2023 URR.