



BREAKDOWN OF GENERATION CHARGE FOR OCTOBER 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	1.74%	248,780.00	1,776,936.03		1,776,936.03	7.1426
			BILATERAL CONTRACTS w/ IPPs						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2						
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	9.30%	1,330,284.29	11,569,807.63		11,569,807.63	8.6972
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	27.29%	3,904,079.98	24,010,482.28		24,010,482.28	6.1501
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	14.02%	2,005,719.54	13,504,349.92		13,504,349.92	6.7329
			WESM	4.18%	597,967.95	2,957,871.56	1,362.20	2,956,509.36	4.9443
			OTHERS	43.44%	6,214,370.00	50,885,411.15	816,060.60	51,701,471.75	8.3197
				0.04%	5,558.70	37,726.77		37,726.77	6.7870
			TOTAL	100.00%	14,306,760.46	104,742,585.34	814,698.40	105,557,283.74	7.3781

Note: Based on NOVEMBER 2023 URR.