



**BREAKDOWN OF GENERATION CHARGE FOR DECEMBER 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	1.70%	242,270.00	1,730,437.70		1,730,437.70	7.1426
			<b>BILATERAL CONTRACTS w/ IPPs</b>						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2	7.85%	1,118,377.39	10,685,927.33		10,685,927.33	9.5548
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	26.93%	3,837,234.38	23,599,377.31		23,599,377.31	6.1501
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	11.81%	1,682,757.44	12,041,571.62		12,041,571.62	7.1559
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	9.92%	1,414,200.29	7,165,644.37		7,165,644.37	5.0669
			WESM	41.75%	5,949,180.00	44,475,449.22	319,368.04	44,794,817.26	7.5296
			OTHERS	0.05%	6,470.00	45,046.09		45,046.09	6.9623
			<b>TOTAL</b>	<b>100.00%</b>	<b>14,250,489.50</b>	<b>99,743,453.64</b>	<b>319,368.04</b>	<b>100,062,821.68</b>	<b>7.0217</b>

Note: Based on JANUARY 2024 URR.