



**BREAKDOWN OF GENERATION CHARGE FOR JANUARY 2024**

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)	<b>NPC</b>	1.68%	245,490.00	1,851,742.29		1,851,742.29	7.5430
			<b>BILATERAL CONTRACTS w/ IPPs</b>						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2	9.05%	1,326,000.00	12,339,217.80		12,339,217.80	9.3056
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	27.68%	4,054,760.33	26,118,738.68	43,744.78	26,074,993.90	6.4307
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	13.58%	1,989,000.00	14,288,894.10		14,288,894.10	7.1840
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	10.13%	1,483,800.30	7,427,519.39	2,584.56	7,424,934.83	5.0040
			<b>WESM</b>	37.85%	5,544,650.00	60,759,188.93	181,882.71	60,941,071.64	10.9910
			<b>OTHERS</b>	0.04%	5,739.70	40,654.31		40,654.31	7.0830
			<b>TOTAL</b>	100.00%	14,649,440.33	122,825,955.50	135,553.37	122,961,508.87	8.3936

Note: Based on FEBRUARY 2024 URR.