



BREAKDOWN OF GENERATION CHARGE FOR JUNE 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)	NPC - GIGANTES DPP	1.87%	298,830.00	2,284,047.34		2,284,047.34	7.6433
			NPC - TAGUBANHAN DPP	0.02%	3,850.00	29,426.71		29,426.71	7.6433
			BILATERAL CONTRACTS w/ IPPs						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2	8.50%	1,354,946.40	11,722,246.02		11,722,246.02	8.6514
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	25.66%	4,092,000.00	26,358,618.00		26,358,618.00	6.4415
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	12.73%	2,030,150.68	13,304,628.77		13,304,628.77	6.5535
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	8.36%	1,333,200.30	7,001,831.95		7,001,831.95	5.2519
			IPP5 - GNPOWER KAUSWAGAN LTD. CO (GNPK)	12.11%	1,931,400.00	13,364,552.88		13,364,552.88	6.9196
			WESM	30.70%	4,896,150.00	58,728,501.11	112,161.50	58,840,662.61	12.0177
			OTHERS	0.05%	7,944.00	62,997.53		62,997.53	7.9302
			TOTAL	100.00%	15,948,471.38	132,856,850.31	112,161.50	132,969,011.81	8.3374

Note: Based on JULY 2024 URR.