



BREAKDOWN OF GENERATION CHARGE FOR AUGUST 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	1.71%	274,190.00	2,095,716.43		2,095,716.43	7.6433
			NPC - TAGUBANHAN DPP	0.06%	10,404.80	79,527.01		79,527.01	7.6433
			BILATERAL CONTRACTS w/ IPPs						
			IPP1 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 1 & 2	7.11%	1,142,371.87	9,987,372.31		9,987,372.31	8.7427
			IPP2 - GREEN CORE GEOTHERMAL, INC. (GCGI)	25.47%	4,092,000.00	26,358,618.00		26,358,618.00	6.4415
			IPP3 - PANAY ENERGY DEVELOPMENT CORP. (PEDC) - Unit 3	10.85%	1,743,186.25	11,630,286.16		11,630,286.16	6.6719
			IPP4 - GNPOWER DINGININ LTD. CO (GNPD)	8.20%	1,317,298.52	6,856,670.44	597,831.91	6,258,838.53	4.7513
			IPP5 - GNPOWER KAUSWAGAN LTD. CO (GNPK)	11.63%	1,869,000.00	12,627,711.06		12,627,711.06	6.7564
			WESM	34.92%	5,611,670.00	45,596,863.08	57,671.44	45,654,534.52	8.1356
			OTHERS	0.05%	7,868.30	56,096.25		56,096.25	7.1294
			TOTAL	100.00%	16,067,989.74	115,288,860.74	540,160.47	114,748,700.27	7.1414

Note: Based on AUGUST 2024 URR.