



# ILECO 1

Iloilo 1 Electric Cooperative, Inc.

## BREAKDOWN OF GENERATION CHARGE

### January 2026

| POWER SUPPLIER   | % Share on Energy Purchased | Energy Purchased     | Basic Generation Cost | Other Cost Adjustment | 50% Net Prompt Payment Discount | Total Generation Cost | Average Generation Cost |               |
|--|-----------------------------|----------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-------------------------|---------------|
|  |                             | <i>kWh</i>           | <i>Php</i>            | <i>Php</i>            | <i>Php</i>                      | <i>Php</i>            | <i>Php/kWh</i>          |               |
|  |                             | A                    | B                     | C                     | D                               | $E = B + C + D$       | $F = E/A$               |               |
| Green Core Geothermal, Inc.                                  | 31.25%                      | 12,743,850           | 83,653,452.00         |                       | (1,296,731.00)                  | 82,356,721.00         | 6.4625                  |               |
| Panay Energy Development Corp.                               | 18.86%                      | 7,689,576            | 45,132,873.24         |                       | (74,872.38)                     | 45,058,000.86         | 5.8596                  |               |
| Sual Power, Inc.   | 18.88%                      | 7,698,426            | 48,362,081.70         |                       |                                 | 48,362,081.70         | 6.2821                  |               |
| Wholesale Electricity Spot Market                            | 30.73%                      | 12,532,652           | 154,221,172.69        | 315,187.68            | -                               | 154,536,360.37        | 12.3307                 |               |
| NET METERING   | 0.28%                       | 113,957              | 680,032.63            |                       |                                 | 680,032.63            | 5.9674                  |               |
| Pilferage Recovery   |                             |                      |                       | (4,612.20)            |                                 | (4,612.20)            |                         |               |
| <b>TOTAL</b>   | <b>100%</b>                 | <b>40,778,461.54</b> | <b>332,049,612.26</b> | <b>310,575.48</b>     | <b>(1,371,603.38)</b>           | <b>330,988,584.37</b> | <b>8.1168</b>           |               |
| <i>Over/Under Adjustment (Adji)</i>                          |                             |                      |                       |                       |                                 |                       |                         |               |
| <b>TOTAL GENERATION CHARGE FOR THE MONTH (VAT Exclusive)</b> |                             |                      |                       |                       |                                 |                       | <b>=</b>                | <b>8.1168</b> |