



ILECO 1
Iloilo 1 Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE JANUARY 2021

| 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. | 43.97% | 12,960,000.00 | 72,515,088.00 | | (1,160,241.41) | 71,354,846.59 | 5.5058 | |
| Palm Concepcion Power Corp. | 23.29% | 6,864,000.00 | 45,859,509.82 | | (44,293.50) | 45,815,216.32 | 6.6747 | |
| Panay Power Corporation | 0.50% | 146,231.52 | 14,036,703.44 | | | 14,036,703.44 | 95.9896 | |
| Panay Energy Development Corp. | 27.79% | 8,190,557.40 | 35,770,050.20 | | (67,712.34) | 35,702,337.86 | 4.3590 | |
| Wholesale Electricity Spot Market | 4.45% | 1,312,260.00 | 5,653,045.60 | 114.50 | | 5,653,160.10 | 4.3080 | |
| Others | | | | (17,252.07) | | (17,252.07) | | |
| TOTAL | 100% | 29,473,048.92 | 173,834,397.06 | (17,137.57) | (1,272,247.25) | 172,545,012.24 | 5.8543 | |
| Add: Other Generation Adjustment (OGA) per ERC Case no. 2012-035 CF dated 2/16/15 | | | | | | | 0.0783 | |
| TOTAL GENERATION CHARGE FOR THE MONTH | | | | | | | = | 5.9326 |