



ILECO 1

Iloilo 1 Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE APRIL 2023

| 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. | 41.31% | 11,931,074.16 | 74,391,609.60 | | (1,190,265.76) | 73,201,343.85 | 6.1354 | |
| Palm Concepcion Power Corp. | 12.27% | 3,977,024.72 | 40,898,218.83 | | (50,719.50) | 40,847,499.33 | 10.2709 | |
| Panay Energy Development Corp. | 17.61% | 3,303,337.25 | 27,315,282.30 | | - 67,445.22 | 27,247,837.09 | 8.2486 | |
| Energy Development Corp. | 34.43% | 9,942,561.80 | 46,872,000.00 | | | 46,872,000.00 | 4.7143 | |
| Wholesale Electricity Spot Market | -5.67% | 1,439,274.59 | 19,318,239.35 | 3,314,458.31 | | 22,632,697.66 | 15.7251 | |
| NET METERING | 0.05% | 18,443.47 | 137,829.79 | | | 137,829.79 | 7.4731 | |
| Pilferage Recovery | | | | (5,906.51) | | (5,906.51) | | |
| | | | | | | | | |
| TOTAL | 100% | 30,611,716.00 | 208,933,179.87 | 3,308,551.80 | (1,308,430.47) | 210,933,301.20 | 6.8906 | |
| Adjustment (Adji) | | | | | | | 0.2402 | |
| TOTAL GENERATION CHARGE FOR THE MONTH (VAT Exclusive) | | | | | | | = | 7.1308 |

212,247,638.18