



ILECO 1

Iloilo 1 Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE January 2025

| 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> A | <i>Php</i> B | <i>Php</i> C | <i>Php</i> D | <i>Php</i> $E = B + C + D$ | <i>PhP/kWh</i> $F = E/A$ | |
| Green Core Geothermal, Inc. | 33.11% | 12,784,251 | 83,481,840.00 | | (1,380,233.09) | 82,101,606.91 | 6.4221 | |
| Panay Energy Development Corp. | 20.24% | 7,815,320 | 51,881,850.91 | | (74,374.81) | 51,807,476.11 | 6.6290 | |
| GNPower Kauswagan Ltd.Co. (EPSA) | 23.11% | 8,922,342 | 62,564,135.90 | | (402,775.56) | 62,161,360.34 | 6.9669 | |
| Wholesale Electricity Spot Market | 23.39% | 9,030,692 | 48,227,196.18 | 1,373,579.33 | - | 49,600,775.51 | 5.4925 | |
| NET METERING | 0.16% | 62,793 | 464,588.99 | | | 464,588.99 | 7.3987 | |
| Pilferage Recovery | | | | (3,928.44) | | (3,928.44) | | |
| TOTAL | 100% | 38,615,399.08 | 246,619,611.98 | 1,369,650.89 | (1,857,383.46) | 246,131,879.42 | 6.3739 | |
| <i>Over/Under Adjustment (Adji)</i> | | | | | | | (0.1051) | |
| TOTAL GENERATION CHARGE FOR THE MONTH (VAT Exclusive) | | | | | | | = | 6.2688 |