



Computation of the Generation Charge for July 2023
(Applicable to all types of CENECO Customers)
Based on June 2023 Generation Costs

Source	% to Total kWh Purchased	(A)	(B)	(C)	(E = B + C)	(F = E/A)
		kWh Purchased	Basic Generation Cost (PhP)	Other cost adjustment (DAA, NSS, and other billing Adjustment (PhP)	Total Gen Cost for the month (PhP)	Average Gen Cost for June 2023 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	17.79%	14,880,000	91,513,488.00	-	91,513,488.00	6.1501
2. Palm Concepcion Power Corp. (PCPC) (20 MW)	17.78%	14,871,204	68,456,348.85	-	68,456,348.85	4.6033
3. Palm Concepcion Power Corp. (PCPC)	30.62%	25,604,607	222,945,134.63	-	222,945,134.63	8.7072
4. CENPRI/ENERGREEN (Peaking & Reserve)	1.42%	1,191,400	39,670,552.17	-	39,670,552.17	
5. Net Metering	0.53%	442,310	3,796,991.82	-	3,796,991.82	8.5845
Subtotal:	68.15%	56,989,521	426,382,515.47	-	426,382,515.47	7.4818
B. Wholesale Electricity Spot Market	31.85%	26,635,570	206,988,064.67	7,431,640.09	214,419,704.76	8.0501
C. Others	0.0%	-	-			
Total Generation Charges (Net of DCC & CC)	100%	82,571,011	633,370,580	7,431,640	640,802,220.23	7.7606
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0271)
Pilferage Recovery Cost						(0.0020)
Generation Charge for Billing (Captive Customers)						7.7315
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						7.7997

Note: Generation Rate shown is VAT Exclusive.

Prepared by:

Checked by:

Noted by:

Approved by:

SGD. JUSTENE P. DURAY
Systems Analyst, PSP&TD CORPLAN

SGD. CHRISTIAN JOHN A. VILLENA
Chief, Power Supply Planning & Trading Division

SGD. CHUCHIE G. DESTRIZA
Manager, CORPLAN Department

SGD. ATTY. ARNEL L. LAPORE
Acting General Manager