



Computation of the Generation Charge for August 2023
 (Applicable to all types of CENECO Customers)
 Based on July 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 July 2023 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	18.47%	14,400,000	88,561,440.00	-	88,561,440.00	6.1501
2. Palm Concepcion Power Corp. (PCPC) (20 MW)	6.16%	4,800,000	23,769,513.00	-	23,769,513.00	4.9520
3. Palm Concepcion Power Corp. (PCPC)	32.30%	25,186,136	212,818,211.89	-	212,818,211.89	8.4498
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.82%	643,200	31,991,912.85	-	31,991,912.85	
5. Net Metering	0.57%	443,873	2,645,589.43	-	2,645,589.43	5.9602
Subtotal:	58.32%	45,473,209	359,786,667.18	-	359,786,667.18	7.9121
B. Wholesale Electricity Spot Market	41.68%	32,494,230	211,177,558.64	4,939,578.80	216,117,137.44	6.6509
C. Others	0.0%	-	-			
Total Generation Charges (Net of DCC & CC)	100%	76,967,533	570,964,226	4,939,579	575,903,804.62	7.4824
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0288)
Pilferage Recovery Cost						(0.0003)
Generation Charge for Billing (Captive Customers)						7.4533
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						7.5215

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