



Computation of the Generation Charge for January 2021
 (Applicable to all types of CENECO Customers)
 Based on December 2020 Generation Costs

Source	% to Total kWh Purchased	(A)	(B)	(C)	(D)	(E= B+ C + D)	(F = E/A)
		kWh Purchased	Basic Generation Cost (PhP)	Other cost adjustment (DAA, NSS, and other billing Adjustment (PhP)	Line Rental (PhP)	Total Gen Cost for the month (PhP)	Average Gen Cost for December 2020 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch							
1. Green Core Geothermal Inc. (GCGI)	19.48%	14,400,000	80,572,320.00	-	1,731,706.89	82,304,026.89	5.7156
2. Kepco SPC Power Corporation (KSPC)	61.86%	45,732,000	233,797,958.57	-	3,968,115.09	237,766,073.66	5.1991
3. Palm Concepcion Power Corp. (PCPC)	19.13%	14,140,000	98,466,062.01	8,466,834.69	1,093,526.09	108,026,422.79	7.6398
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.00%	0	12,215,119.14	-	-	12,215,119.14	
5. Net Metering	0.11%	78,321	750,060.64	-	-	750,060.64	9.5768
Subtotal:	100.57%	74,350,321	425,801,520.35	8,466,834.69	6,793,348.07	441,061,703.11	5.9322
B. Wholesale Electricity Spot Market	-0.57%	-419,610	(1,421,640.31)	6,582,743.27	-	5,161,102.96	(12.2998)
C. Others	0.0%	-	-	-	-	-	
Total Generation Charges	100%	73,930,711	424,379,880	15,049,578	6,793,348.07	446,222,806.07	6.0357
<i>Generation Rate Adjustments</i>							
Prompt Payment Discount							(0.0266)
Pilferage Recovery Cost							(0.0030)
Generation Charge for Billing (Captive Customers)							6.0061

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