



Computation of the Generation Charge for September 2020
 (Applicable to all types of CENECO Customers)
 Based on August 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 August 2020 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch							
1. Green Core Geothermal Inc. (GCGI)	19.74%	14,880,000	83,258,064.00	-	1,549,786.74	84,807,850.74	5.6995
2. Kepco SPC Power Corporation (KSPC)	44.83%	33,792,000	178,149,286.27	-	1,055,041.25	179,204,327.52	5.3032
3. Palm Concepcion Power Corp. (PCPC)	27.39%	20,650,000	127,525,785.87	8,350,895.09	441,283.47	136,317,964.43	6.6014
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.00%	0	20,172,121.20	-	-	20,172,121.20	
5. Net Metering	0.22%	163,461	994,516.80	-	-	994,516.80	6.0841
Subtotal:	92.17%	69,485,461	410,099,774.14	8,350,895.09	3,046,111.46	421,496,780.69	6.0660
B. Wholesale Electricity Spot Market	7.83%	5,898,940	12,311,027.99	3,894,156.89	-	16,205,184.88	2.7471
C. Others	0.0%	-	-	-	-	-	
Total Generation Charges	100%	75,384,401	422,410,802	12,245,052	3,046,111.46	437,701,965.57	5.8063
<i>Generation Rate Adjustments</i>							
Prompt Payment Discount							(0.0293)
Pilferage Recovery Cost							(0.0006)
Generation Charge for Billing (Captive Customers)							5.7763

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