



Computation of the Generation Charge for September 2023
 (Applicable to all types of CENECO Customers)
 Based on August 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 August 2023 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	17.29%	14,859,448	91,387,091.14	-	91,387,091.14	6.1501
2. Palm Concepcion Power Corp. (PCPC) (20 MW)	0.00%	0	19,558.25	-	19,558.25	-
3. Palm Concepcion Power Corp. (PCPC)	30.29%	26,038,657	212,462,419.81	-	212,462,419.81	8.1595
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.75%	647,500	32,935,155.48	-	32,935,155.48	
5. Net Metering	0.86%	740,231	3,882,697.95	-	3,882,697.95	5.2453
Subtotal:	49.20%	42,285,836	340,686,922.63	-	340,686,922.63	8.0568
B. Wholesale Electricity Spot Market	50.80%	43,666,090	277,073,615.94	7,170,548.96	284,244,164.90	6.5095
C. Others	0.0%	-	-			
Total Generation Charges (Net of DCC & CC)	100%	84,573,792	617,760,539	7,170,549	624,931,087.53	7.3892
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0262)
Pilferage Recovery Cost						(0.0005)
Generation Charge for Billing (Captive Customers)						7.3625
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						7.4307

Note: Generation Rate shown is VAT Exclusive.

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