



Computation of the Generation Charge for February 2024
(Applicable to all types of CENECO Customers)
Based on January 2024 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 January 2024 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	17.46%	14,880,000	95,849,520.00	-	95,849,520.00	6.4415
2. Palm Concepcion Power Corp. (PCPC)	28.15%	23,983,750	188,285,286.94	-	188,285,286.94	7.8505
3. CENPRI/ENERGREEN (Peaking & Reserve)	1.52%	1,293,600	30,141,112.99	-	30,141,112.99	
4. Net Metering	0.82%	702,385	4,756,452.31	-	4,756,452.31	6.7719
Subtotal:	47.95%	40,859,735	319,032,372.24	-	319,032,372.24	7.8080
B. Wholesale Electricity Spot Market	52.05%	44,352,230	355,254,128.41	1,083,696.64	356,337,825.05	8.0343
C. Others	0.0%	-	-			
Total Generation Charges	100%	85,211,965	674,286,501	1,083,697	675,370,197.29	7.9258
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0247)
Pilferage Recovery Cost						(0.0024)
Generation Charge for Billing (Captive Customers)						7.8986
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						7.9668

Note: Generation Rate shown is VAT Exclusive.

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