



# Computation of the Generation Charge for January 2024

(Applicable to all types of CENECO Customers)

Based on December 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 December 2023 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	16.17%	13,902,830	85,815,917.49	(159,071.95)	85,656,845.54	6.1611
2. Palm Concepcion Power Corp. (PCPC)	29.32%	25,200,000	197,958,410.56	-	197,958,410.56	7.8555
3. CENPRI/ENERGREEN (Peaking & Reserve)	0.52%	446,200	17,865,721.84	-	17,865,721.84	
4. Net Metering	0.72%	617,290	4,254,899.38	-	4,254,899.38	6.8929
Subtotal:	46.73%	40,166,320	305,894,949.27	(159,071.95)	305,735,877.32	7.6117
B. Wholesale Electricity Spot Market	53.27%	45,792,750	290,964,513.21	1,824,304.47	292,788,817.68	6.3938
C. Others	0.0%	-	-			
<b>Total Generation Charges</b>	<b>100%</b>	<b>85,959,070</b>	<b>596,859,462</b>	<b>1,665,233</b>	<b>598,524,695.00</b>	<b>6.9629</b>
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0223)
Pilferage Recovery Cost						(0.0033)
<b>Generation Charge for Billing (Captive Customers)</b>						<b>6.9373</b>
<b>Other Generation Adjustment (OGA)</b>						<b>0.0682</b>
<b>Generation Rate (GR) Net</b>						<b>7.0055</b>

Note: Generation Rate shown is VAT Exclusive.

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