



**Computation of the Generation Charge for February 2021**  
 (Applicable to all types of CENECO Customers)  
 Based on January 2021 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 January 2021 (PhP/kWh)
<b>A. Power Supply Agreement (PSAs)</b> <span style="float: right;">Dispatch</span>							
1. Green Core Geothermal Inc. (GCGI)	21.51%	14,880,000	84,914,208.00	-	2,415,063.94	87,329,271.94	5.8689
2. Kepco SPC Power Corporation (KSPC)	68.30%	47,244,000	250,384,043.16	-	19,329,773.31	269,713,816.47	5.7090
3. Palm Concepcion Power Corp. (PCPC)	23.45%	16,222,500	119,358,682.45	8,149,995.00	695,142.67	128,203,820.12	7.9028
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.00%	0	12,164,322.39	-	-	12,164,322.39	
5. Net Metering	0.18%	122,849	694,976.74	-	-	694,976.74	5.6572
Subtotal:	113.43%	78,469,349	467,516,232.74	8,149,995.00	22,439,979.92	498,106,207.66	6.3478
B. Wholesale Electricity Spot Market	-13.43%	-9,293,130	(27,544,175.65)	3,620,488.71	-	(23,923,686.94)	2.5743
C. Others	0.0%	-	-	-	-	-	
<b>Total Generation Charges</b>	<b>100%</b>	<b>69,176,219</b>	<b>439,972,057</b>	<b>11,770,484</b>	<b>22,439,979.92</b>	<b>474,182,520.72</b>	<b>6.8547</b>
<i>Generation Rate Adjustments</i>							
Prompt Payment Discount							(0.0297)
Pilferage Recovery Cost							(0.0035)
<b>Generation Charge for Billing (Captive Customers)</b>							<b>6.8215</b>

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