



Computation of the Generation Charge for December 2023

(Applicable to all types of CENECO Customers)

Based on November 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 November 2023 (PhP/kWh) |
| A. Power Supply Agreement (PSAs) Dispatch | | | | | | |
| 1. Green Core Geothermal Inc. (GCGI) | 16.81% | 14,624,352 | 89,941,230.06 | - | 89,941,230.06 | 6.1501 |
| 2. Palm Concepcion Power Corp. (PCPC) | 29.94% | 26,040,000 | 200,744,638.83 | - | 200,744,638.83 | 7.7091 |
| 3. CENPRI/ENERGREEN (Peaking & Reserve) | 0.61% | 528,800 | 21,562,712.63 | - | 21,562,712.63 | |
| 4. Net Metering | 0.69% | 601,447 | 4,634,162.88 | - | 4,634,162.88 | 7.7050 |
| Subtotal: | 48.05% | 41,794,599 | 316,882,744.40 | - | 316,882,744.40 | 7.5819 |
| B. Wholesale Electricity Spot Market | 51.95% | 45,184,240 | 285,585,806.18 | 3,319,030.18 | 288,904,836.36 | 6.3939 |
| C. Others | 0.0% | - | - | | | |
| Total Generation Charges | 100% | 86,978,839 | 602,468,551 | 3,319,030 | 605,787,580.76 | 6.9648 |
| <i>Generation Rate Adjustments</i> | | | | | | |
| Prompt Payment Discount | | | | | | (0.0229) |
| Pilferage Recovery Cost | | | | | | (0.0018) |
| Generation Charge for Billing (Captive Customers) | | | | | | 6.9400 |
| Other Generation Adjustment (OGA) | | | | | | 0.0682 |
| Generation Rate (GR) Net | | | | | | 7.0082 |

Note: Generation Rate shown is VAT Exclusive.

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