



**Computation of the Generation Charge for November 2021**  
 (Applicable to all types of CENECO Customers)  
 Based on October 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 October 2021 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch							
1. Green Core Geothermal Inc. (GCGI)	19.93%	14,400,000	82,175,040.00	-	-	82,175,040.00	5.7066
2. Kepco SPC Power Corporation (KSPC)	39.98%	28,886,000	102,304,254.60	-	-	102,304,254.60	3.5417
3. Palm Concepcion Power Corp. (PCPC)	24.94%	18,017,599	158,770,649.85	24,384,010.45	-	183,154,660.30	10.1653
4. CENPRI/ENERGREEN (Peaking & Reserve)	1.63%	1,177,200	23,454,110.45	-	-	23,454,110.45	
5. Net Metering	1.15%	831,713	4,766,856.65	-	-	4,766,856.65	5.7314
Subtotal:	87.64%	63,312,512	371,470,911.55	24,384,010.45	-	395,854,922.00	6.2524
B. Wholesale Electricity Spot Market	12.36%	8,930,940	36,940,953.37	(6,610,551.60)	-	30,330,401.77	3.3961
C. Others	0.0%	-	-	-	-	-	
<b>Total Generation Charges</b>	<b>100%</b>	<b>72,243,452</b>	<b>408,411,865</b>	<b>17,773,459</b>	<b>0.00</b>	<b>426,185,323.77</b>	<b>5.8993</b>
<i>Generation Rate Adjustments</i>							
Prompt Payment Discount							(0.0287)
Pilferage Recovery Cost							(0.0031)
<b>Generation Charge for Billing (Captive Customers)</b>							<b>5.8675</b>

Prepared by:

**CHRISTIAN JOHN A. VILLENA, REE, MBA**  
 Power Supply Planning & Trading Division

Checked and Reviewed by:

**NORMAN A. POLLENTES, REE, MBA**  
 Manager, Corporate Planning Department

Approved by:

**ATTY. DANNY L. PONDEVILLA**  
 PS/Acting General Manager