



Computation of the Generation Charge for October 2023
(Applicable to all types of CENECO Customers)
Based on September 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 September 2023 (PhP/kWh) |
| A. Power Supply Agreement (PSAs) Dispatch | | | | | | |
| 1. Green Core Geothermal Inc. (GCGI) | 17.93% | 14,880,000 | 91,513,488.00 | - | 91,513,488.00 | 6.1501 |
| 2. Palm Concepcion Power Corp. (PCPC) | 27.57% | 22,884,167 | 177,281,575.22 | - | 177,281,575.22 | 7.7469 |
| 3. CENPRI/ENERGREEN (Peaking & Reserve) | 1.34% | 1,113,700 | 38,585,901.79 | - | 38,585,901.79 | |
| 4. Net Metering | 0.66% | 543,961 | 3,946,299.43 | - | 3,946,299.43 | 7.2547 |
| Subtotal: | 47.50% | 39,421,828 | 311,327,264.44 | - | 311,327,264.44 | 7.8973 |
| B. Wholesale Electricity Spot Market | 52.50% | 43,578,500 | 295,023,892.36 | 4,344,352.99 | 299,368,245.35 | 6.8696 |
| C. Others | 0.0% | - | - | | | |
| Total Generation Charges (Net of DCC & CC) | 100% | 83,000,328 | 606,351,157 | 4,344,353 | 610,695,509.79 | 7.3577 |
| <i>Generation Rate Adjustments</i> | | | | | | |
| Prompt Payment Discount | | | | | | (0.0269) |
| Pilferage Recovery Cost | | | | | | (0.0006) |
| <i>Generation Charge for Billing (Captive Customers)</i> | | | | | | 7.3303 |
| <i>Other Generation Adjustment (OGA)</i> | | | | | | 0.0682 |
| Generation Rate (GR) Net | | | | | | 7.3985 |

Note: Generation Rate shown is VAT Exclusive.

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