



**Computation of the Generation Charge for October 2020**  
 (Applicable to all types of CENECO Customers)  
 Based on September 2020 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 September 2020 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch							
1. Green Core Geothermal Inc. (GCGI)	19.78%	14,880,000	83,258,064.00	-	4,702,365.79	87,960,429.79	5.9113
2. Kepco SPC Power Corporation (KSPC)	38.54%	28,992,000	153,173,480.55	-	7,995,491.60	161,168,972.15	5.5591
3. Palm Concepcion Power Corp. (PCPC)	29.29%	22,032,500	124,710,144.12	7,368,064.36	878,521.88	132,956,730.36	6.0346
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.48%	359,100	23,541,643.80	-	-	23,541,643.80	
5. Net Metering	0.11%	78,997	438,132.87	-	-	438,132.87	5.5462
Subtotal:	88.19%	66,342,597	385,121,465.34	7,368,064.36	13,576,379.27	406,065,908.97	6.1207
B. Wholesale Electricity Spot Market	11.81%	8,884,120	44,276,854.48	3,895,473.48	-	48,172,327.96	5.4223
C. Others	0.0%	-	-	-	-	-	
<b>Total Generation Charges</b>	<b>100%</b>	<b>75,226,717</b>	<b>429,398,320</b>	<b>11,263,538</b>	<b>13,576,379.27</b>	<b>454,238,236.93</b>	<b>6.0383</b>
<i>Generation Rate Adjustments</i>							
Prompt Payment Discount							(0.0297)
Pilferage Recovery Cost							(0.0001)
<b>Generation Charge for Billing (Captive Customers)</b>							<b>6.0085</b>

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