



Computation of the Generation Charge for February 2023
(Applicable to all types of CENECO Customers)
Based on January 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 January 2023 (PhP/kWh)
A. Power Supply Agreement (PSAs) Dispatch						
1. Green Core Geothermal Inc. (GCGI)	21.37%	14,880,000	91,513,488.00	-	91,513,488.00	6.1501
2. Palm Concepcion Power Corp. (PCPC) (20 MW)	21.37%	14,880,000	139,942,693.72	-	139,942,693.72	9.4048
3. Palm Concepcion Power Corp. (PCPC)	37.39%	26,040,000	355,891,900.68	(20,832,000.00)	335,059,900.68	12.8671
4. CENPRI/ENERGREEN (Peaking & Reserve)	0.00%	0	12,519,056.29	-	12,519,056.29	
5. Net Metering	0.58%	407,195	4,289,466.46	-	4,289,466.46	10.5342
Subtotal:	80.72%	56,207,195	604,156,605.15	(20,832,000.00)	583,324,605.15	10.3781
B. Wholesale Electricity Spot Market	19.28%	13,428,030	94,462,330.09	7,968,861.65	102,431,191.74	7.6282
C. Others	0.0%	-	-			
Total Generation Charges	100%	69,635,225	698,618,935	-12,863,138	685,755,796.89	9.8478
<i>Generation Rate Adjustments</i>						
Prompt Payment Discount						(0.0327)
Pilferage Recovery Cost						(0.0052)
Generation Charge for Billing (Captive Customers)						9.8099
Other Generation Adjustment (OGA)						0.0682
Generation Rate (GR) Net						9.8781

Note: Generation Rate shown is VAT Exclusive.

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