

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF MARCH 2022

Based on February 2022 Generation Cost

SOURCE	Energy Purchased ²	Energy Share	Basic Gen Cost	Other Adjustments ¹	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowder Mariveles Energy Center LTD. Co.	8,788,495.10	65%	62,659,935.04	575,580.65	63,235,515.69	7.1953
B. SN Aboitiz Power- Magat, Inc.	6,150,040.50	46%	23,803,731.74	-	23,803,731.74	3.8705
C. Wholesale Electricity Spot Market	(1,505,986.43)	-11%	(827,906.88)	3,418,502.55	2,590,595.67	
Subtotal	13,432,549.16	100%	61,832,028.16	3,994,083.20	65,826,111.35	
Other Generation Rate Adjustments						
Prompt Payment Discount					(433,645.61)	(0.0323)
Pilferage Cost Recoveries					-	-
Generation Cost					89,196,197.49	
Generation Charge						6.6403
Actual Gen. Rate (February 2022)						8.5317
					DIFFERENCE	(1.8914)
					REMARKS	Rate Decreased

NOTES:

- Other adjustments include GNPowder's adjustments due to the Increase in Excise Tax and WESM's Net settlement surplus & other adjustments.
- Energy Purchased excluding RES Energy.
- WESM transaction concluded Energy Sales of 1,505.99 MWh.

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager