

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JUNE 2022

Based on May 2022 Generation Cost

SOURCE	Energy Purchased ²	Energy Share	Basic Gen Cost	Other Adjustments ¹	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowr Mariveles Energy Center LTD. Co.	12,964,256.51	65%	109,075,911.78	1,419,144.09	110,495,055.87	8.5231
B. SN Aboitiz Power- Magat, Inc.	7,162,595.73	36%	27,722,826.79	-	27,722,826.79	3.8705
C. Wholesale Electricity Spot Market	(127,257.08)	-1%	12,270,785.95	7,478,741.24	19,749,527.19	
Subtotal	19,999,595.16	100%	149,069,524.51	8,897,885.34	157,967,409.85	
Other Generation Rate Adjustments						
Prompt Payment Discount					(484,817.08)	(0.0242)
Pilferage Cost Recoveries					(89,497.43)	(0.0045)
Generation Cost					157,393,095.34	
Generation Charge						7.8698
Actual Gen. Rate (May 2022)						7.1733
					DIFFERENCE	0.6965
					REMARKS	Rate Increase

NOTES:

1. Other adjustments include GNPowr's adjustments due to the Increase in Excise Tax and WESM's Net settlement surplus & other adjustments.
2. Energy Purchased excluding RES Energy.
3. WESM transaction concluded Energy Sales of (127.26) MWh.

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager