

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2022

Based on August 2022 Generation Cost

SOURCE	Energy Purchased ²	Energy Share	Basic Gen Cost	Other Adjustments ¹	TOTAL	Rate
	<i>(kWh)</i>	<i>(%)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php/kWh)</i>
A. GNPowr Mariveles Energy Center LTD. Co.	12,537,440.43	62%	114,066,362.29	1,416,599.16	115,482,961.45	9.2110
B. SN Aboitiz Power- Magat, Inc.	7,362,500.00	37%	28,496,556.25	-	28,496,556.25	3.8705
C. Wholesale Electricity Spot Market	215,399.47	1%	16,691,490.46	3,395,782.65	20,087,273.11	
Subtotal	20,115,339.90	100%	159,254,409.00	4,812,381.81	164,066,790.81	
Other Generation Rate Adjustments						
Prompt Payment Discount					(545,264.58)	(0.0271)
Pilferage Cost Recoveries					(211,710.40)	(0.0105)
Generation Cost					163,309,815.83	
Generation Charge						8.1187
Actual Gen. Rate (August 2022)						8.4829
					DIFFERENCE	→
					REMARKS	Rate Decrease
						(0.3642)

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.

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