

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2022

Based on September 2022 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowr Mariveles Energy Center LTD. Co.	13,340,687.24	66%	136,777,924.08	1,474,804.15	138,252,728.23	10.3632
B. SN Aboitiz Power- Magat, Inc.	7,440,000.00	37%	28,796,520.00	-	28,796,520.00	3.8705
C. Wholesale Electricity Spot Market	(550,523.62)	-3%	17,165,735.26	5,132,605.36	22,298,340.62	(40.5039)
Subtotal	20,230,163.62	100%	182,740,179.34	6,607,409.51	189,347,588.85	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,015,502.05)	(0.0996)
Pilferage Cost Recoveries					(32,393.41)	(0.0016)
Generation Cost					187,299,693.39	
Generation Charge						9.2584

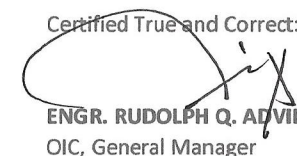
Prepared by:


JAYLOR U. TABLIT
 CAET Chief

Reviewed by:

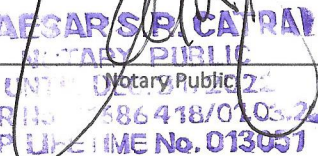

AMELIA C. PALODIPAN
 FRSD Manager

Certified True and Correct:


ENGR. RUDOLPH Q. ADVIENTO
 OIC, General Manager

SUBSCRIBED AND SWORN to before me on this NOV 03 2022 day of NOV, 2022 in Aparri, Cagayan.

DOC No. 427
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 BOOK No. 12
 SERIES OF 2022


CAESAR S. CARAL
 Notary Public
 PTR No. 286418/01-03-22
 IBF Lifetime No. 013031