

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF NOVEMBER 2022

Based on October 2022 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPower Mariveles Energy Center LTD. Co.	10,312,847.98	61%	108,684,462.74	1,140,745.54	109,825,208.28	10.6494
B. SN Aboitiz Power- Magat, Inc.	7,200,000.00	42%	27,867,600.00	-	27,867,600.00	3.8705
C. Wholesale Electricity Spot Market	(517,985.31)	-3%	18,341,761.56	3,848,238.16	22,189,999.72	
Subtotal	16,994,862.67	100%	154,893,824.30	4,988,983.70	159,882,808.00	
Other Generation Rate Adjustments						
Prompt Payment Discount					(647,177.60)	(0.0381)
Pilferage Cost Recoveries					(34,565.43)	(0.0020)
Generation Cost					159,201,064.97	
Generation Charge						9.3676

Prepared by:

JA TB
JAYLOR U. TABLIT
 CAET Chief

Reviewed by:

AP
AMELIA C. PALUDIPAN
 FRSD Manager

Certified True and Correct:

RQ
ENGR. RUDOLPH Q. ADVIENTO
 OIC, General Manager

SUBSCRIBED AND SWORN to before me on this NOV 23 day of 2022, 20 in Aparri, Cagayan.

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SERIES OF 2022

CAESAR S. CATRA
 NOTARY PUBLIC
 UNTIL DEC. 31, 2022
 PTR No. 11686418/01032
 RP LIFETIME No. 01305