

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF DECEMBER 2022

Based on November 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.	10,422,745.74	60%	109,890,427.05	1,114,154.17	111,004,581.22	10.6502
B. SN Aboitiz Power- Magat, Inc.	7,410,000.00	42%	28,680,405.00	-	28,680,405.00	3.8705
C. Wholesale Electricity Spot Market	(392,748.50)	-2%	13,555,539.22	62,192.78	13,617,731.99	
Subtotal	17,439,997.24	100%	152,126,371.27	1,176,346.95	153,302,718.21	
Other Generation Rate Adjustments						
Prompt Payment Discount					(502,477.51)	(0.0288)
Pilferage Cost Recoveries					(46,202.38)	(0.0026)
Generation Cost					152,754,038.32	
Generation Charge						8.7588

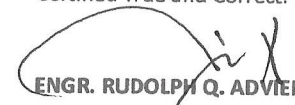
Prepared by:


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 CAET Chief

Reviewed by:


AMELIA C. PALUDIPAN
 FRSD Manager

Certified True and Correct:


ENGR. RUDOLPH Q. ADVIENTO
 OIC, General Manager

SUBSCRIBED AND SWORN to before me on this day of JAN 06 2023, 20 in Aparri, Cagayan.

DOC No. 157
 PAGE No. 277
 BOOK No. 1
 SERIES OF 2023

CAESAR S. S. CENTRAL
 NOTARY PUBLIC
 UNTIL DECEMBER 31, 2024
 REG. NO. 15715-05/07/19
 REG. LICENSING NO. 043001-05/05/2014
 MLEC No. VII-070019 - 02/28/2019
 PTR No. 1277640-01/02/23
 APARRI, CAGAYAN