

CAGAYAN II ELECTRIC COOPERATIVE, INC.

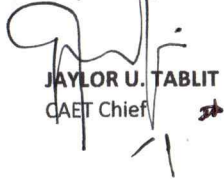
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF FEBRUARY 2023

Based on January 2023 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.	11,083,431.03	83%	100,761,306.84	1,240,253.09	102,001,559.94	9.2031
B. Wholesale Electricity Spot Market	2,344,693.37	17%	14,542,624.20	4,845,244.08	19,387,868.27	8.2688
Subtotal	13,428,124.40	100%	115,303,931.04	6,085,497.17	121,389,428.20	
Other Generation Rate Adjustments						
Prompt Payment Discount					(349,095.92)	(0.0260)
Pilferage Cost Recoveries						-
Generation Cost					121,040,332.28	
Generation Charge						9.0139

Prepared by:


JAYLOR U. TABLIT
 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 MAR 03 2023 day of , 20 in Aparri, Cagayan.

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 BOOK No. 5
 SERIES OF 2023

CAESAR S. R. CATRAL
 NOTARY PUBLIC
 UNTIL DECEMBER 31, 2024
 ROLL No. Notary Public 05/07/93
 ISP LIFETIME MEMBERSHIP No. 013084-05/05/2114
 MCLE No. VII-0000179 - 02/29/2019
 PTR No. 12777640-01/03/22
 APARRI, CAGAYAN