

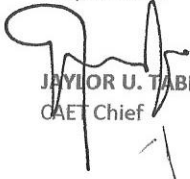
**CAGAYAN II ELECTRIC COOPERATIVE, INC.**  
Aparri, Cagayan

**COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF AUGUST 2023**

Based on July 2023 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPover Mariveles Energy Center Ltd. Co.	14,241,290.36	65.03%	86,294,612.83	1,556,049.45	87,850,662.28	6.1687
B. Wholesale Electricity Spot Market	7,653,655.04	34.95%	58,475,418.13	11,228,890.46	69,704,308.59	9.1073
C. Net Metering	2,941.20	0.01%	22,920.21	0.00	22,920.21	7.7928
<b>Subtotal</b>	<b>21,897,886.60</b>	<b>100.00%</b>	<b>144,792,951.17</b>	<b>12,784,939.91</b>	<b>157,577,891.08</b>	
<b>Other Generation Rate Adjustments</b>						
Prompt Payment Discount					(580,400.55)	(0.0265)
Pilferage Cost Recoveries					(55,739.22)	(0.0025)
<b>Generation Cost</b>					<b>156,941,751.31</b>	
<b>Generation Charge</b>						<b>7.1670</b>

Prepared by:

  
JAYLOR U. TABLIT  
CAET Chief

Reviewed by:


  
AMELIA C. TALUDGAN  
FRSD Manager

Certified True and Correct:

  
KRISTINE T. BASQUEZ  
OIC, General Manager

SUBSCRIBED AND SWORN to before me on this 29 day of AUG 29 2023, 2023 in Aparri, Cagayan.

DOC No. 476  
CASE No. 97  
BOOK No. 11  
SERIES OF 2023

  
**CAESAR S. K. GATRAL**  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2024  
ROLL No. 02775-05/07199  
Notary Public  
IBP LIFETIME MEMBERS. 013001-15/05/2014  
ICLE No. VII-0000179 - 02/28/2015  
PTR No. 1277640-01/02/22  
APARRI, CAGAYAN