

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF OCTOBER 2023

Based on September 2023 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPpower Mariveles Energy Center Ltd. Co. (GMEC)	10,344,631.64	50.82%	66,850,936.15	1,098,686.54	67,949,622.69	6.5686
B. BAC-MAN Geothermal Inc. (BGI)	10,460,230.19	51.39%	43,709,117.87	-	43,709,117.87	4.1786
C. Wholesale Electricity Spot Market (WESM)	(452,815.17)	-2.22%	8,571,327.94	5,707,338.97	14,278,666.92	
D. Net Metering	2,413.09	0.01%	17,851.18	-	17,851.17	7.3976
Subtotal	20,354,459.75	100.00%	119,149,233.14	6,806,025.51	125,955,258.65	
Other Generation Rate Adjustments						
Prompt Payment Discount					(576,795.12)	(0.0283)
Pilferage Cost Recoveries					(63,863.40)	(0.0031)
Generation Cost					125,314,600.14	
Generation Charge						6.1566

Prepared by:

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TAYLOR U. TARLIT
CAET Chief

Reviewed by:

Amelia C. Paludipan
AMELIA C. PALUDIPAN
FRSD Manager

Certified True and Correct:

Kristine T. Basquez
KRISTINE T. BASQUEZ
OIC, General Manager

SUBSCRIBED AND SWORN to before me on this NOV 07 2023 day of _____, 20____ in Aparri, Cagayan.

