

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF AUGUST 2026

Based on July 2026 Generation Cost

SOURCE	Type of Procurement	ERC Case No.	Technology	% to Total kWh Purchased	(A)	(B)	(C)	(D=B+C)	(D/A)
					kWh Purchased	Basic Generation Cost (PhP)	Other Cost Adjustments (PhP)	TOTAL (PhP)	Average Generation Cost (PhP/kWh)
A. GNPowerr Mariveles Energy Center Ltd. Co. (GMEC)	PSA	2007-121 RC	Coal-fired	16.65%	5,434,758.97	34,568,378.34	749,796.45	35,318,174.78	6.4986
B. BAC-MAN Geothermal Inc. (BGI)	PSA	2023-053RC	Geothermal	33.09%	10,800,000.00	44,283,240.00	-	44,283,240.00	4.1003
C. Wholesale Electricity Spot Market (WESM)	WESM		N/A	50.16%	16,371,152.29			130,880,279.24	7.9946
Purchases						133,154,834.80	551,454.14		
Sales						(2,731,526.33)	(94,483.37)		
D. Net Metering	Net Metering		N/A	0.09%	30,680.70	225,076.71	-	225,076.71	7.3361
TOTAL				100.00%	32,636,591.96	209,500,003.52	1,206,767.22	210,706,770.73	6.4562
Generation Rate Adjustments									
Prompt Payment Discount								(2,637,476.05)	(0.0808)
Pilferage Cost Recoveries								(28,046.61)	(0.0009)
Generation Cost								208,041,248.08	
Generation Charge			Total Energy Input		28,701,103.05	209,500,003.52	1,206,767.22	208,041,248.08	7.2485

* Total Energy Input was used to calculate Generation Charge. In compliance with Resolution No. 14 Series of 2022.

Prepared by:

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CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Certified True and Correct:

ENGR. RUDOLPH Q. ADVIENTO
General Manager

SUBSCRIBED AND SWORN to before me on this day of AUG 27 2026, in Aparri, Cagayan.

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Series of 2026

CAESAR S.R. CATRAL

Notary Public
Until December 31, 2026
Roll No. 43285

IBP Lifetime Member No. 013051 - 09/05/2014
PTR No. 15310814 - 01/05/2026
MCLE Compliance No. VIII-0022733 - 02/21/2025