

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF JUNE 2026

Based on May 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	Other Cost Adjustments	TOTAL	Average Generation Cost
						(PhP)	(PhP)	(PhP)	(PhP/kWh)
A. GNPowder Mariveles Energy Center Ltd. Co. (GMEC)	PSA	2007-121 RC	Coal-fired	45.69%	14,008,643.32	90,095,334.36	1,886,857.19	91,982,191.55	6.5661
B. BAC-MAN Geothermal Inc. (BGI)	PSA	2023-053RC	Geothermal	35.23%	10,800,000.00	44,283,240.00	-	44,283,240.00	4.1003
C. Wholesale Electricity Spot Market (WESM)	WESM		N/A	18.98%	5,819,010.84			51,126,285.52	8.7861
Purchases						52,631,223.83	60,815.63		
Sales						(1,506,401.66)	(59,352.28)		
D. Net Metering	Net Metering		N/A	0.10%	29,879.00	160,926.09	-	160,926.09	5.3859
TOTAL				100.00%	30,657,533.16	185,664,322.62	1,888,320.54	187,552,643.16	6.1177
Generation Rate Adjustments									
Prompt Payment Discount								(6,919,332.92)	(0.2257)
Pilferage Cost Recoveries								(22,725.41)	(0.0007)
Generation Cost								180,610,584.83	
Generation Charge			Total Energy Input		27,281,778.49	185,664,322.62	1,888,320.54	180,610,584.83	6.6202

* 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. PAJULIPAN
FRSD Manager

Certified True and Correct:

ENGR. RUDOLPH Q. ADVIENTO
General Manager

SUBSCRIBED AND SWORN to before me on this day of JUN 26 2026, in Aparri, Cagayan.

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Series of 2026

CAESAR S. R. CATRAL

Notary Public

Notary Public, 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