

**CAGAYAN II ELECTRIC COOPERATIVE, INC.**

Aparri, Cagayan

**COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF FEBRUARY 2024**

Based on January 2024 Generation Cost

SOURCE	*Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowder Mariveles Energy Center Ltd. Co. (GMEC)	6,482,116.07	43.36%	47,845,889.91	115,414.47	47,961,304.38	7.3990
B. BAC-MAN Geothermal Inc. (BGI)	9,488,401.00	63.46%	40,958,579.43	(3,086,494.17)	37,872,085.26	3.9914
C. Wholesale Electricity Spot Market (WESM)	(1,022,355.44)	-6.84%	4,827,486.99	729,856.72	5,557,343.71	
D. Net Metering	2,804.90	0.02%	15,895.42	0.00	15,895.42	5.6670
<b>Subtotal</b>	<b>14,950,966.53</b>	<b>100.00%</b>	<b>93,647,851.73</b>	<b>(2,241,222.97)</b>	<b>91,406,628.77</b>	
<b>Generation Rate Adjustments</b>						
Prompt Payment Discount					(239,994.77)	(0.0161)
Pilferage Cost Recoveries					(209,741.82)	(0.0140)
<b>Generation Cost</b>					<b>90,956,892.17</b>	
<b>Generation Charge</b>						<b>6.0837</b>
Other Generation Rate Adjustment**						<b>0.0119</b>
<b>Adjusted Generation Charge</b>						<b>6.0956</b>

NOTES:

\* Energy Purchased excluding RES Energy.

\*\*In accordance with ERC decision on ERC Case # 2014-039CF and 2017-010 CF

Prepared by:

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CAET Chief

Reviewed by:

AMELIA C. TALINDIPAN  
FRSD Manager

Certified True and Correct:

ENGR. RUDOLPH Q. ADVIENTO  
General Manager

FEB 28 2024

SUBSCRIBED AND SWORN to before me on this day of \_\_\_\_\_, in Aparri, Cagayan.

JC No. 779  
 PAGE No. 69  
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 SERIES OF 2024

CAESAR S. R. CATRAL  
 Notary Public  
 Notary Public Until December 31, 2024  
 Roll No. 43285  
 IBP Lifetime Member No. 013051 - 09/05/2014  
 PTR No. 13875906 - 01/02/2024  
 MCLE Compliance No. VII-0000179 - 02/20/2019  
 Aparri, Cagayan