

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF APRIL 2024

Based on March 2024 Generation Cost

SOURCE	*Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowr Mariveles Energy Center Ltd. Co. (GMEC)	7,949,539.55	50.00%	52,706,180.68	949,451.66	53,655,632.35	6.7495
B. BAC-MAN Geothermal Inc. (BGI)	9,127,806.00	57.41%	39,099,869.73	(2,846,474.32)	36,253,395.42	3.9718
C. Wholesale Electricity Spot Market (WESM)	(1,182,725.90)	-7.44%	7,853,287.11	(4,887,455.51)	2,965,831.60	
D. Net Metering	4,878.90	0.03%	30,490.76	0.00	30,490.76	6.2495
Subtotal	15,899,498.54	100.00%	99,689,828.29	(6,784,478.16)	92,905,350.12	
Generation Rate Adjustments						
Prompt Payment Discount					(524,063.05)	(0.0330)
Pilferage Cost Recoveries					(43,197.37)	(0.0027)
Generation Cost					92,338,089.71	
Generation Charge						5.8076
Other Generation Rate Adjustment**						0.0119
Adjusted Generation Charge						5.8195

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. PALUDIPAN
FRSD Manager

Certified True and Correct:
ENGR. RUDOLPH Q. ADVIENTO
General Manager

SUBSCRIBED AND SWORN to before me on this day of **APR 25 2024**, in Aparri, Cagayan.

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SERIES OF 2024

CAESAR S. CATRAL
Notary Public
Until December 31, 2024
Notary 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