

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF JUNE 2024

Based on May 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)	13,576,418.83	55.81%	79,191,638.28	1,467,405.97	80,659,044.25	5.9411
B. BAC-MAN Geothermal Inc. (BGI)	10,607,713.69	43.61%	43,760,001.29	(8,061,677.66)	35,698,323.63	3.3653
C. Wholesale Electricity Spot Market (WESM)	136,297.43	0.56%			7,904,230.61	
Purchases***			10,886,566.06	44,907.13		
Sales			(3,027,242.58)			
D. Net Metering	5,945.40	0.02%	37,025.02	0.00	37,025.02	6.2274
Subtotal	24,326,375.35	100.00%	130,847,988.06	(6,549,364.56)	124,298,623.51	
Generation Rate Adjustments					(554,766.85)	(0.0228)
Prompt Payment Discount					(59,584.67)	(0.0024)
Pilferage Cost Recoveries						
Generation Cost					123,684,271.99	
Generation Charge						5.0844
Other Generation Rate Adjustment**						0.0119
Adjusted Generation Charge						5.0963

NOTES:

* Energy Purchased excluding RES Energy.

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

***Implementation of ERC Order dated 13 June 2024, approving the four-month staggered collection in relation to ERC Case No. 2024-017 MC.

Prepared by:

JAYLOR U. TABLIT
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 JUN 28 2024, in Aparri, Cagayan.

CAESAR S. M. GABRAL
Notary Public
Until December 31, 2024
Notary Public
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

DOC No. 278
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