

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan


COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF OCTOBER 2024

Based on September 2024 Generation Cost

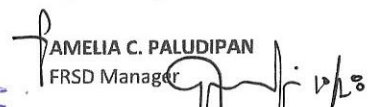
SOURCE	Energy Purchased*	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPowr Mariveles Energy Center Ltd. Co. (GMEC)	13,662,520.31	56.68%	75,524,780.09	1,513,290.46	77,038,070.55	5.6386
B. BAC-MAN Geothermal Inc. (BGI)	11,116,791.98	46.12%	45,582,182.16	(8,300,472.32)	37,281,709.84	3.3536
C. Wholesale Electricity Spot Market (WESM)	(680,224.42)	-2.82%			12,654,605.67	
Purchases			13,742,583.72	799,629.86		
Sales			(1,887,607.91)			
D. Net Metering	5,388.90	0.02%	33,504.53	0.00	33,504.53	6.2173
Subtotal	24,104,476.78	100.00%	132,995,442.58	(5,987,552.00)	127,007,890.58	
Generation Rate Adjustments						
Prompt Payment Discount					(1,994,523.89)	(0.0827)
Pilferage Cost Recoveries					(60,457.28)	(0.0025)
Generation Cost					124,952,909.42	
Generation Charge						5.1838

NOTES:

* Energy Purchased excluding RES Energy.

Prepared by:

JAYLOR U. TABLIT
 CAET Chief

Reviewed by:


PAMELIA C. PALUDIPAN
 FRSD Manager


Certified True and Correct:


ENGR. RUDOLPH Q. ADVIENTO
 General Manager

NOV 05 2024

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

DOC 109
 PAS 35
 POC 13
 SERIES OF 2024


CAESAR S. CATAL
 Notary Public
 Until December 31, 2024
 Roll No. 43265
 IBP Lifetime Member No. 013051 - 09/05/2014
 PTR No. 43875906 - 01/02/2024
 MCLE Compliance No. VII-0000179 - 02/20/2019
 Aparri, Cagayan