

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF MARCH 2025

Based on February 2025 Generation Cost

SOURCE	Energy Purchased*	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. GNPower Mariveles Energy Center Ltd. Co. (GMEC)	4,016,932.97	26.44%	28,454,024.18	367,609.10	28,821,633.29	7.1750
B. BAC-MAN Geothermal Inc. (BGI)	9,880,219.59	65.02%	42,009,705.68	(1,705,632.25)	40,304,073.43	4.0793
C. Wholesale Electricity Spot Market (WESM)	1,289,440.85	8.49%			9,281,755.66	7.1983
Purchases			10,147,349.21	534,421.37		
Sales			(1,400,014.92)			
D. Net Metering	8,330.60	0.05%	54,737.25	0.00	54,737.25	6.5706
Subtotal	15,194,924.00	100.00%	79,265,801.40	(803,601.77)	78,462,199.63	
Generation Rate Adjustments						
Prompt Payment Discount					(332,687.17)	(0.0219)
Pilferage Cost Recoveries					(40,475.81)	(0.0027)
Generation Cost					78,089,036.65	
Generation Charge						5.1392

NOTES:

* Energy Purchased excluding RES Energy.

Prepared by:

JAYLOR U. TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
IFRSD Manager

Certified True and Correct:

ENGR. RUDOLPH Q. ADVIENTO
General Manager

SUBSCRIBED AND SWORN to before me on this day of MAR 28 2025, in Aparri, Cagayan.

