CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGE FOR THE BILLING MONTH OF SEPTEMBER 2026

Based on August 2026 Generation Cost

SOURCE	Type of Procurement	ERC Case No.	Technology	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustments (PhP)	(D=B+C) TOTAL (PhP)	(D/A) Average Generation Cost (PhP/kWh)
A. GNPower Mariveles Energy Center Ltd. Co. (GMEC)	PSA	2007-121 RC	Coal-fired	22.76%	6,881,314.53	44,115,945.64	936,963.47	45,052,909.10	6.5471
B. BAC-MAN Geothermal Inc. (BGI)	PSA	2023-053 RC	Geothermal	36.92%	11,160,000.00	45,759,348.00	-	45,759,348.00	4.1003
C. Wholesale Electricity Spot Market (WESM)	WESM		N/A	40.24%	12,165,587.13			66,592,055.48	5.4738
Purchases						68,189,797.88	538,255.70		
Sales						(1,908,882.70)	(227,115.40)		
D. Net Metering	Net Metering		N/A	0.08%	24,138.60	175,061.80	-	175,061.80	7.2524
TOTAL				100.00%	30,231,040.26	156,331,270.62	1,248,103.77	157,579,374.39	5.2125
Generation Rate Adjustments									
Prompt Payment Discount								(2,303,230.03)	(0.0762)
Pilferage Cost Recoveries								-	-
Generation Cost								155,276,144.36	
Generation Charge			Total Energy Input		27,040,492.98	156,331,270.62	1,248,103.77	155,276,144.36	5.7424

** Total Energy Input was used to calculate the Generation Charge in compliance with Resolution No. 14 Series of 2022.*

Prepared by:

JAYLOR U. TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Certified True and Correct:

ENGR. RUDOLPH Q. ALVIENTO
General Manager

SUBSCRIBED AND SWORN to before me on this day of SEP 30 2026, in Aparri, Cagayan.

CAESAR S. R. CATRAL
Notary Public
Until December 31, 2026
Roll No. 43285
IBP Lifetime Member No. 013051 - 09/05/2014
PTR No. 15310814 - 01/05/2026
MCLE Compliance No. VIII-0022733 - 02/21/2025

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