

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JANUARY 2020

Based on December 2019 Generation Cost

SOURCE	Energy Purchased <i>(kWh)</i>	Energy Share <i>(%)</i>	Basic Gen Cost <i>(Php)</i>	Other Adjustments <i>(Php)</i>	TOTAL <i>(Php)</i>	Rate <i>(Php/kWh)</i>
A. Bilateral Contract Quantity- Power Supplier	8,519,881.31	79%	40,411,610.84	612,475.22	41,024,086.06	4.8151
B. Wholesale Electricity Spot Market	2,296,134.87	21%	21,358,875.36	(913,631.29)	20,445,244.07	8.9042
Subtotal	10,816,016.18	100%	61,770,486.20	(301,156.07)	61,469,330.13	
Other Generation Rate Adjustments						
Prompt Payment Discount					(1,866,427.65)	(0.1726)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					59,602,902.49	
Adjusted Generation Charge						5.5106
Actual Gen. Rate (December 2019)						5.6396
				DIFFERENCE		(0.1290)
				REMARKS		<u>Rate Decrease</u>

NOTES:

1. Other adjustments include Excise Tax Adjustments, Market Fees, Government Charges and WESM's Price Substitution Adjustment, MRU and NSS.
2. Energy Purchased excluding RES Energy.

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