


**CAGAYAN II ELECTRIC COOPERATIVE, INC.**  
Aparri, Cagayan

**COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF FEBRUARY 2019**

Based on January 2019 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. Bilateral Contract Quantity- Power Supplier	9,625,906.55	81%	51,553,039.88	507,812.82	52,060,852.70	5.4084
B. Wholesale Electricity Spot Market	2,197,311.54	19%	18,635,334.28	(2,598,071.17)	16,037,263.11	7.2986
<b>Subtotal</b>	<b>11,823,218.09</b>	<b>100%</b>	<b>70,188,374.16</b>	<b>(2,090,258.35)</b>	<b>68,098,115.81</b>	
<b>Other Generation Rate Adjustments</b>						
Prompt Payment Discount					(343,049.42)	(0.0290)
Pilferage Cost Recoveries					-	-
<b>Adjusted Generation Cost</b>					<b>67,755,066.39</b>	
<b>Adjusted Generation Charge</b>						<b>5.7307</b>
<b>Actual Gen. Rate (January 2019)</b>						<b>5.4013</b>
				<b>DIFFERENCE</b>		<b>0.3294</b>
				<b>REMARKS</b>		<b>Rate Increase</b>

NOTES:

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

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