

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

**COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF FEBRUARY 2020**

Based on January 2020 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>
<b>A. Bilateral Contract Quantity- Power Supplier</b>	<b>10,925,546.65</b>	<b>92%</b>	<b>55,180,450.95</b>	<b>705,452.93</b>	<b>55,885,903.88</b>	<b>5.1152</b>
<b>B. Wholesale Electricity Spot Market</b>	<b>909,384.13</b>	<b>8%</b>	<b>6,975,349.74</b>	<b>(641,576.03)</b>	<b>6,333,773.71</b>	<b>6.9649</b>
<b>Subtotal</b>	<b>11,834,930.78</b>	<b>100%</b>	<b>62,155,800.69</b>	<b>63,876.90</b>	<b>62,219,677.59</b>	
<b>Other Generation Rate Adjustments</b>						
Prompt Payment Discount					(294,658.13)	(0.0249)
Pilferage Cost Recoveries					-	-
<b>Adjusted Generation Cost</b>					<b>61,925,019.46</b>	
<b>Adjusted Generation Charge</b>						<b>5.2324</b>
<b>Actual Gen. Rate (January 2020)</b>						<b>5.5106</b>
				<b>DIFFERENCE</b>		<b>(0.2782)</b>
				<b>REMARKS</b>		<b>Rate Decrease</b>

**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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