

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF APRIL 2019

Based on March 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	10,930,824.75	92%	57,233,585.53	820,970.99	58,054,556.52	5.3111
B. Wholesale Electricity Spot Market	894,124.06	8%	12,759,147.60	(44,149.64)	12,714,997.96	14.2206
Subtotal	11,824,948.81	100%	69,992,733.13	776,821.35	70,769,554.48	
Other Generation Rate Adjustments						
Prompt Payment Discount					(957,088.04)	(0.0809)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					69,812,466.45	
Adjusted Generation Charge						5.9038
Actual Gen. Rate (March 2019)						5.4776
				DIFFERENCE		0.4262
				REMARKS		<u>Rate Increase</u>

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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