

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF APRIL 2020

Based on March 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>
A. Bilateral Contract Quantity- Power Supplier	11,717,385.93	94%	52,289,500.49	1,175,354.43	53,464,854.92	4.5629
B. Wholesale Electricity Spot Market	736,669.75	6%	6,180,182.58	(392,415.08)	5,787,767.50	7.8567
Subtotal	12,454,055.68	100%	58,469,683.07	782,939.35	59,252,622.42	
Other Generation Rate Adjustments						
Prompt Payment Discount					(404,792.75)	(0.0325)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					58,847,829.67	
Adjusted Generation Charge						4.7252
Actual Gen. Rate (March 2020)						5.2815
					DIFFERENCE	(0.5563)
					REMARKS	Rate Decrease

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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