

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF MAY 2019

Based on April 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	12,167,813.62	76%	59,998,590.45	938,181.37	60,936,771.82	5.0080
B. Wholesale Electricity Spot Market	3,794,425.64	24%	52,139,907.53	3,748,479.08	55,888,386.61	14.7291
Subtotal	15,962,239.26	100%	112,138,497.98	4,686,660.45	116,825,158.43	
Other Generation Rate Adjustments						
Prompt Payment Discount					(1,053,191.68)	(0.0660)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					115,771,966.76	
Adjusted Generation Charge						7.2529
Actual Gen. Rate (April 2019)						5.9038
					DIFFERENCE	1.3491
					REMARKS	Rate Increase

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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