

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

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

Based on April 2020 Generation Cost

SOURCE	Energy Purchased	Energy Share	Basic Gen Cost	Other Adjustments	TOTAL	Rate	
	<i>(kWh)</i>	<i>(%)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php/kWh)</i>	
<b>A. Bilateral Contract Quantity- Power Supplier</b>	<b>11,923,670.10</b>	<b>81%</b>	<b>53,974,416.88</b>	<b>1,305,685.02</b>	<b>55,280,101.90</b>	<b>4.6362</b>	
<b>B. Wholesale Electricity Spot Market</b>	<b>2,752,427.15</b>	<b>19%</b>	<b>7,854,460.34</b>	<b>(423,601.53)</b>	<b>7,430,858.81</b>	<b>2.6997</b>	
<b>Subtotal</b>	<b>14,676,097.24</b>	<b>100%</b>	<b>61,828,877.22</b>	<b>882,083.49</b>	<b>62,710,960.71</b>		
<b>Other Generation Rate Adjustments</b>							
Prompt Payment Discount					(782,463.09)	(0.0533)	
Pilferage Cost Recoveries					-	-	
<b>Adjusted Generation Cost</b>					<b>61,928,497.62</b>		
<b>Adjusted Generation Charge</b>						<b>4.2197</b>	
<b>Actual Gen. Rate (April 2020)</b>						<b>4.7252</b>	
					<b>DIFFERENCE</b>	<b>→</b>	<b>(0.5055)</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.

Prepared by:

**JAYLOR TABLIT**  
CAET Chief

Reviewed by:

**AMELIA C. PALUDIPAN**  
FRSD Manager

Noted by:

**BLANDINA Y. MADAMBA**  
General Manager