


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

**COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JULY 2019**

Based on June 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	8,803,085.04	47%	40,088,635.32	668,096.81	40,756,732.13	4.6298
B. Wholesale Electricity Spot Market	10,020,684.09	53%	98,131,113.87	164,252.09	98,295,365.96	9.8092
<b>Subtotal</b>	<b>18,823,769.13</b>	<b>100%</b>	<b>138,219,749.19</b>	<b>832,348.90</b>	<b>139,052,098.09</b>	
<b>Other Generation Rate Adjustments</b>						
Prompt Payment Discount					(547,177.19)	(0.0291)
Pilferage Cost Recoveries					-	-
<b>Adjusted Generation Cost</b>					<b>138,504,920.91</b>	
<b>Adjusted Generation Charge</b>						<b>7.3580</b>
<b>Actual Gen. Rate (June 2019)</b>						<b>6.8645</b>
				<b>DIFFERENCE</b>		<b>0.4935</b>
				<b>REMARKS</b>		<b>Rate Increase</b>

NOTES:

1. Other adjustments include Excise Tax Adjustments, Market Fees, Government Charges and WESM's Price Substitution Adjustment, MRU and NSS.

Prepared by:

**JAYLOR TABLIT**  
CAET Chief

Reviewed by:

**AMELIA C. PALUDIPAN**  
FRSD Manager

Noted by:

**BLANDINA Y. MADAMBA**  
General Manager