

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JULY 2020

Based on June 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	14,403,346.85	74%	55,541,801.92	1,590,192.85	57,131,994.77	3.9666	
B. Wholesale Electricity Spot Market	4,951,155.77	26%	29,323,060.59	(1,960,955.77)	27,362,104.82	5.5264	
Subtotal	19,354,502.62	100%	84,864,862.51	(370,762.92)	84,494,099.59		
Other Generation Rate Adjustments							
Prompt Payment Discount					(2,112,661.79)	(0.1092)	
Pilferage Cost Recoveries					(116,515.40)	(0.0060)	
Adjusted Generation Cost					82,264,922.41		
Adjusted Generation Charge						4.2504	
Actual Gen. Rate (June 2020)						4.0588	
					DIFFERENCE	→	0.1916
					REMARKS		Rate Increase

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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