

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2019

Based on August 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	14,461,640.87	82%	67,270,308.05	1,111,578.72	68,381,886.77	4.7285
B. Wholesale Electricity Spot Market	3,270,329.75	18%	16,758,914.91	525,407.67	17,284,322.58	5.2852
Subtotal	17,731,970.62	100%	84,029,222.96	1,636,986.39	85,666,209.35	
Other Generation Rate Adjustments						
Prompt Payment Discount					(292,004.26)	(0.0165)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					85,374,205.09	
Adjusted Generation Charge						4.8147
Actual Gen. Rate (August 2019)						5.9400
						(1.1253)
				DIFFERENCE	→	Rate Decrease
				REMARKS		

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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