

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

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

Based on September 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	14,318,946.04	87%	68,374,846.45	1,028,227.74	69,403,074.19	4.8469
B. Wholesale Electricity Spot Market	2,196,150.61	13%	7,697,358.07	(853,434.64)	6,843,923.43	3.1163
Subtotal	16,515,096.65	100%	76,072,204.52	174,793.10	76,246,997.62	
Other Generation Rate Adjustments						
Prompt Payment Discount					(494,316.53)	(0.0299)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					75,752,681.09	
Adjusted Generation Charge						4.5869
Actual Gen. Rate (September 2019)						4.8147
					DIFFERENCE	<b>(0.2278)</b>
					REMARKS	Rate Decrease

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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