

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

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

Based on October 2019 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>
<b>A. Bilateral Contract Quantity- Power Supplier</b>	<b>12,837,574.91</b>	<b>82%</b>	<b>60,167,782.11</b>	<b>532,378.16</b>	<b>60,700,160.27</b>	<b>4.7283</b>
<b>B. Wholesale Electricity Spot Market</b>	<b>2,725,415.98</b>	<b>18%</b>	<b>21,785,420.42</b>	<b>(717,545.05)</b>	<b>21,067,875.37</b>	<b>7.7302</b>
<b>Subtotal</b>	<b>15,562,990.89</b>	<b>100%</b>	<b>81,953,202.53</b>	<b>(185,166.89)</b>	<b>81,768,035.64</b>	
<b>Other Generation Rate Adjustments</b>						
Prompt Payment Discount					(707,284.32)	(0.0454)
Pilferage Cost Recoveries					-	-
<b>Adjusted Generation Cost</b>					<b>81,060,751.32</b>	
<b>Adjusted Generation Charge</b>						<b>5.2086</b>
<b>Actual Gen. Rate (October 2019)</b>						<b>4.5869</b>
				<b>DIFFERENCE</b>		<b>0.6217</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.

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