

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF DECEMBER 2019

Based on November 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	10,538,226.58	84%	50,304,213.37	643,017.33	50,947,230.70	4.8345
B. Wholesale Electricity Spot Market	1,954,100.76	16%	22,233,169.24	(315,067.28)	21,918,101.96	11.2165
Subtotal	12,492,327.34	100%	72,537,382.61	327,950.05	72,865,332.66	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,413,500.48)	(0.1932)
Pilferage Cost Recoveries					-	-
Adjusted Generation Cost					70,451,832.18	
Adjusted Generation Charge						5.6396
Actual Gen. Rate (November 2019)						5.2086
				DIFFERENCE	→	0.4310
				REMARKS		Rate Increase

NOTES:

- Other adjustments include Excise Tax Adjustments, Market Fees, Government Charges and WESM's Price Substitution Adjustment, MRU and NSS.
- Energy Purchased excluding RES Energy.

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