

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2020

Based on July 2020 Generation Cost

SOURCE	Energy Purchased ²	Energy Share	Basic Gen Cost	Other Adjustments ¹	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. Bilateral Contract Quantity- Power Supplier	13,982,456.39	75%	51,821,305.16	1,339,915.58	53,161,220.74	3.8020
B. Wholesale Electricity Spot Market	4,633,381.75	25%	16,442,834.03	(804,994.45)	15,637,839.58	3.3750
Subtotal	18,615,838.13	100%	68,264,139.19	534,921.13	68,799,060.32	
Other Generation Rate Adjustments						
Prompt Payment Discount					(543,654.24)	(0.0292)
Pilferage Cost Recoveries					-	-
Generation Cost					68,255,406.08	
Generation Charge						3.6665
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						3.6292
Actual Gen. Rate (July 2020)						4.2504
					DIFFERENCE	→
					REMARKS	Rate Decrease

NOTES:

1. Other adjustments include GNPower's adjustments due to the Increase in Excise Tax and WESM's Net settlement surplus & other adjustments.
2. Energy Purchased excluding RES Energy.
3. Implementation of ERC Cases No. 2014-039 CF and No. 2017-010 CF.

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