

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

**COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2020**

Based on August 2020 Generation Cost

SOURCE	Energy Purchased <sup>2</sup>	Energy Share	Basic Gen Cost	Other Adjustments <sup>1</sup>	TOTAL	Rate	
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)	
A. Bilateral Contract Quantity- Power Supplier	13,982,456.39	78%	52,202,525.25	1,260,891.96	53,463,417.21	3.8236	
B. Wholesale Electricity Spot Market	4,015,305.66	22%	12,911,894.52	(773,691.57)	12,138,202.95	3.0230	
Subtotal	17,997,762.05	100%	65,114,419.77	487,200.39	65,601,620.16		
<b>Other Generation Rate Adjustments</b>							
Prompt Payment Discount					(2,978,978.13)	(0.1655)	
Pilferage Cost Recoveries					(136,709.55)	(0.0076)	
<b>Generation Cost</b>					<b>62,485,932.49</b>		
<b>Generation Charge</b>						<b>3.4719</b>	
Generation Rate Adjustment <sup>3</sup>						<b>(0.0373)</b>	
<b>Adjusted Generation Charge</b>						<b>3.4346</b>	
<b>Actual Gen. Rate (August 2020)</b>						<b>3.6292</b>	
					<b>(0.1946)</b>		
					DIFFERENCE	→	<b>Rate Decrease</b>
					REMARKS		

NOTES:

1. Other adjustments include GNPow'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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