

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2020

Based on September 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	14,480,171.58	74%	52,912,736.05	1,540,562.91	54,453,298.96	3.7605
B. Wholesale Electricity Spot Market	5,184,342.98	26%	31,588,480.50	(2,024,437.95)	29,564,042.55	5.7026
Subtotal	19,664,514.56	100%	84,501,216.55	(483,875.04)	84,017,341.51	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,811,573.22)	(0.1430)
Pilferage Cost Recoveries					(43,239.05)	(0.0022)
Generation Cost					81,162,529.25	
Generation Charge						4.1274
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						4.0901
Actual Gen. Rate (September 2020)						3.4346
					DIFFERENCE	0.6555
					REMARKS	Rate Increase

NOTES:

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

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager