

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF NOVEMBER 2020

Based on October 2020 Generation Cost

SOURCE	Energy Purchased ² <i>(kWh)</i>	Energy Share <i>(%)</i>	Basic Gen Cost <i>(Php)</i>	Other Adjustments ¹ <i>(Php)</i>	TOTAL <i>(Php)</i>	Rate <i>(Php/kWh)</i>
A. Bilateral Contract Quantity- Power Supplier	13,837,856.37	82%	50,013,595.75	1,490,643.22	51,504,238.97	3.7220
B. Wholesale Electricity Spot Market	3,128,808.28	18%	12,239,885.07	(1,730,205.68)	10,509,679.39	3.3590
Subtotal	16,966,664.66	100%	62,253,480.82	(239,562.46)	62,013,918.36	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,708,147.08)	(0.1596)
Pilferage Cost Recoveries					-	-
Generation Cost					59,305,771.28	
Generation Charge						3.4954
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						3.4581
Actual Gen. Rate (October 2020)						4.0901
					(0.6320)	
DIFFERENCE					→	Rate Decrease
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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