

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF DECEMBER 2020

Based on November 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	12,035,609.29	87%	44,970,368.23	1,361,020.34	46,331,388.57	3.8495
B. Wholesale Electricity Spot Market	1,807,284.23	13%	7,366,630.74	(413,268.41)	6,953,362.33	3.8474
Subtotal	13,842,893.52	100%	52,336,998.97	947,751.93	53,284,750.90	
Other Generation Rate Adjustments						
Prompt Payment Discount					(456,131.32)	(0.0330)
Pilferage Cost Recoveries					-	-
Generation Cost					52,828,619.58	
Generation Charge						3.8163
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						3.7790
Actual Gen. Rate (November 2020)						3.4581
					DIFFERENCE	0.3209
					REMARKS	Rate Increase

NOTES:

1. Other adjustments include GNPowr'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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