

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JANUARY 2021

Based on December 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	11,266,340.85	88%	46,334,083.58	1,084,941.10	47,419,024.68	4.2089
B. Wholesale Electricity Spot Market	1,512,624.06	12%	6,846,979.91	(553,286.65)	6,293,693.26	4.1608
Subtotal	12,778,964.91	100%	53,181,063.49	531,654.45	53,712,717.94	
Other Generation Rate Adjustments						
Prompt Payment Discount					(418,064.18)	(0.0327)
Pilferage Cost Recoveries					(257,991.25)	(0.0202)
Generation Cost					53,036,662.51	
Generation Charge						4.1503
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						4.1130
Actual Gen. Rate (December 2020)						3.7790
					DIFFERENCE	0.3340
					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.

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