

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

UNRECONCILED GENERATION CHARGE FOR THE BILLING MONTH OF FEBRUARY 2021

Based on January 2021 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	10,916,344.09	91%	47,988,957.05	1,136,662.25	49,125,619.30	4.5002
B. Wholesale Electricity Spot Market	1,087,825.79	9%	6,292,878.66	(314,907.85)	5,977,970.81	5.4953
Subtotal	12,004,169.88	100%	54,281,835.71	821,754.40	55,103,590.11	
Other Generation Rate Adjustments						
Prompt Payment Discount					(398,616.18)	(0.0332)
Pilferage Cost Recoveries					-	-
Generation Cost					54,704,973.94	
Generation Charge						4.5572
Generation Rate Adjustment ³						(0.0373)
Adjusted Generation Charge						4.5199
Actual Gen. Rate (January 2021)						4.1130
					0.4069	
DIFFERENCE					→	
REMARKS						Rate Increase

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.

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager