

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF MARCH 2021

Based on February 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	10,753,982.33	93%	46,003,544.69	1,238,185.16	47,241,729.85	4.3930
B. Wholesale Electricity Spot Market	768,526.91	7%	5,563,799.47	(363,120.49)	5,200,678.98	6.7671
Subtotal	11,522,509.24	100%	51,567,344.16	875,064.67	52,442,408.83	
Other Generation Rate Adjustments						
Prompt Payment Discount					(390,753.33)	(0.0339)
Pilferage Cost Recoveries					(78,883.10)	(0.0068)
Generation Cost					51,972,772.40	
Generation Charge						4.5105
Generation Rate Adjustment ³						(0.0553)
Adjusted Generation Charge						4.4552
Actual Gen. Rate (February 2021)						4.5199
					DIFFERENCE	(0.0647)
					REMARKS	Rate Decrease

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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