

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF APRIL 2021

Based on March 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	10,595,456.19	77%	47,082,034.39	249,003.67	47,331,038.06	4.4671
B. Wholesale Electricity Spot Market	3,209,112.37	23%	26,355,443.90	(1,209,214.91)	25,146,228.99	7.8359
Subtotal	13,804,568.57	100%	73,437,478.29	(960,211.24)	72,477,267.05	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,595,287.38)	(0.1880)
Pilferage Cost Recoveries					-	-
Generation Cost					69,881,979.68	
Generation Charge						5.0622
Generation Rate Adjustment ³						(0.0553)
Adjusted Generation Charge						5.0069
Actual Gen. Rate (March 2021)						4.4552
					DIFFERENCE	0.5517
					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.

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager