

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF MAY 2021

Based on April 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	13,219,878.42	81%	60,278,232.38	(49,665.11)	60,228,567.27	4.5559
B. Wholesale Electricity Spot Market	3,132,243.58	19%	23,748,638.83	(1,147,112.42)	22,601,526.41	7.2158
Subtotal	16,352,122.00	100%	84,026,871.21	(1,196,777.53)	82,830,093.68	
Other Generation Rate Adjustments						
Prompt Payment Discount					(371,849.74)	(0.0227)
Pilferage Cost Recoveries					-	-
Generation Cost					82,458,243.94	
Generation Charge						5.0427
Generation Rate Adjustment ³						(0.0553)
Adjusted Generation Charge						4.9874
Actual Gen. Rate (April 2021)						5.0069
					DIFFERENCE	(0.0195)
					REMARKS	Rate Decrease

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.

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