

**CAGAYAN II ELECTRIC COOPERATIVE, INC.**  
Aparri, Cagayan

**COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JUNE 2021**

Based on May 2021 Generation Cost

SOURCE	Energy Purchased <sup>2</sup>	Energy Share	Basic Gen Cost	Other Adjustments <sup>1</sup>	TOTAL	Rate
	(kWh)	(%)	(Php)	(Php)	(Php)	(Php/kWh)
A. Bilateral Contract Quantity- Power Supplier	12,725,385.21	62%	39,520,804.79	314,953.66	39,835,758.45	3.1304
B. Wholesale Electricity Spot Market	7,661,293.33	38%	105,687,886.31	(4,852,381.88)	100,835,504.43	13.1617
Subtotal	20,386,678.54	100%	145,208,691.10	(4,537,428.22)	140,671,262.88	
Other Generation Rate Adjustments						
Prompt Payment Discount					(6,064,588.24)	(0.2975)
Pilferage Cost Recoveries						-
Generation Cost					134,606,674.64	
Generation Charge						6.6027
Generation Rate Adjustment <sup>3</sup>						(0.0553)
<b>Adjusted Generation Charge</b>						<b>6.5474</b>
Actual Gen. Rate (May 2021)						4.9874
					DIFFERENCE	1.5600
					REMARKS	<u>Rate Increase</u>

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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