

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF JULY 2021

Based on June 2021 Generation Cost

| SOURCE | Energy Purchased ² <i>(kWh)</i> | Energy Share <i>(%)</i> | Basic Gen Cost <i>(Php)</i> | Other Adjustments ¹ <i>(Php)</i> | TOTAL <i>(Php)</i> | Rate <i>(Php/kWh)</i> |
|---|---|----------------------------|--------------------------------|--|-----------------------|--------------------------|
| A. Bilateral Contract Quantity- Power Supplier | 9,699,918.80 | 44% | 42,385,405.99 | 481,642.56 | 42,867,048.55 | 4.4193 |
| B. Wholesale Electricity Spot Market | 12,432,150.10 | 56% | 118,332,973.53 | (4,936,975.69) | 113,395,997.84 | 9.1212 |
| Subtotal | 22,132,068.90 | 100% | 160,718,379.52 | (4,455,333.13) | 156,263,046.39 | |
| Other Generation Rate Adjustments | | | | | | |
| Prompt Payment Discount | | | | | (226,234.57) | (0.0102) |
| Pilferage Cost Recoveries | | | | | | - |
| Generation Cost | | | | | 156,036,811.83 | |
| Generation Charge | | | | | | 7.0503 |
| Generation Rate Adjustment ³ | | | | | | (0.0553) |
| Adjusted Generation Charge | | | | | | 6.9950 |
| Actual Gen. Rate (June 2021) | | | | | | 6.5474 |
| | | | | | DIFFERENCE | 0.4476 |
| | | | | | 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.

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