

CAGAYAN II ELECTRIC COOPERATIVE, INC.
Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2021

Based on July 2021 Generation Cost

SOURCE	Energy Purchased ²	Energy Share	Basic Gen Cost	Other Adjustments ¹	TOTAL	Rate
	<i>(kWh)</i>	<i>(%)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php)</i>	<i>(Php/kWh)</i>
A. Bilateral Contract Quantity- Power Supplier	7,361,450.97	36%	37,269,084.60	722,052.70	37,991,137.30	5.1608
B. Wholesale Electricity Spot Market	12,968,615.67	64%	116,535,764.18	(6,243,292.24)	110,292,471.94	8.5046
Subtotal	20,330,066.64	100%	153,804,848.78	(5,521,239.54)	148,283,609.24	
Other Generation Rate Adjustments						
Prompt Payment Discount					(276,943.28)	(0.0136)
Pilferage Cost Recoveries					(110,421.91)	(0.0054)
Generation Cost					147,896,244.05	
Generation Charge						7.2748
Generation Rate Adjustment ³						(0.0180)
Adjusted Generation Charge						7.2568
Actual Gen. Rate (July 2021)						6.9950
					DIFFERENCE	0.2618
					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 Case No. 2017-010 CF.

Prepared by:

JAYLOR TABLIT
CAET Chief

Reviewed by:

AMELIA C. PALUDIPAN
FRSD Manager

Noted by:

BLANDINA Y. MADAMBA
General Manager