

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2021

Based on August 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	8,364,897.52	42%	54,921,173.08	954,246.81	55,875,419.89	6.6797
B. Wholesale Electricity Spot Market	11,651,228.48	58%	73,503,030.83	(1,060,021.61)	72,443,009.22	6.2176
Subtotal	20,016,126.00	100%	128,424,203.91	(105,774.80)	128,318,429.11	
Other Generation Rate Adjustments						
Prompt Payment Discount					(220,557.25)	(0.0110)
Pilferage Cost Recoveries					(70,867.87)	(0.0035)
Generation Cost					128,027,003.99	
Generation Charge						6.3962
Generation Rate Adjustment ³						(0.0180)
Adjusted Generation Charge						6.3782
Actual Gen. Rate (August 2021)						7.2568
					DIFFERENCE	(0.8786)
					REMARKS	Rate Decrease

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 Case No. 2017-010 CF.

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