

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2021

Based on September 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	14,642,738.64	75%	76,629,358.54	549,062.84	77,178,421.38	5.2708
B. Wholesale Electricity Spot Market	4,800,220.71	25%	27,695,284.30	(1,627,905.35)	26,067,378.95	5.4305
Subtotal	19,442,959.35	100%	104,324,642.84	(1,078,842.51)	103,245,800.33	
Other Generation Rate Adjustments						
Prompt Payment Discount					(350,219.13)	(0.0180)
Pilferage Cost Recoveries					-	-
Generation Cost					102,895,581.20	
Generation Charge						5.2922
Generation Rate Adjustment ³						(0.0180)
Adjusted Generation Charge						5.2742
Actual Gen. Rate (September 2021)						6.3782
					DIFFERENCE	(1.1040)
					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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