

**CAGAYAN II ELECTRIC COOPERATIVE, INC.**

Aparri, Cagayan

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

Based on October 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	12,298,236.74	71%	68,294,823.35	346,877.54	68,641,700.89	5.5814
B. Wholesale Electricity Spot Market	4,996,684.33	29%	52,626,799.34	(2,768,563.03)	49,858,236.32	9.9783
Subtotal	17,294,921.07	100%	120,921,622.69	(2,421,685.49)	118,499,937.21	
Other Generation Rate Adjustments						
Prompt Payment Discount					(2,395,736.51)	(0.1385)
Pilferage Cost Recoveries					(170,694.35)	(0.0099)
Generation Cost					115,933,506.35	
Generation Charge						6.7033
Generation Rate Adjustment <sup>3</sup>						(0.0180)
<b>Adjusted Generation Charge</b>						<b>6.6853</b>
Actual Gen. Rate (October 2021)						5.2742
					DIFFERENCE	1.4111
					REMARKS	Rate Increase

NOTES:

- Other adjustments include GNPower'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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