

CAGAYAN II ELECTRIC COOPERATIVE, INC.

Aparri, Cagayan

COMPUTATION OF GENERATION CHARGES FOR THE BILLING MONTH OF DECEMBER 2021

Based on November 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	13,856,331.98	82%	83,110,425.51	986,011.13	84,096,436.64	6.0692
B. Wholesale Electricity Spot Market	3,015,739.41	18%	34,763,247.97	(3,452,414.11)	31,310,833.86	10.3825
Subtotal	16,872,071.39	100%	117,873,673.48	(2,466,402.98)	115,407,270.50	
Other Generation Rate Adjustments						
Prompt Payment Discount					(405,606.41)	(0.0240)
Pilferage Cost Recoveries					-	-
Generation Cost					115,001,664.10	
Generation Charge						6.8161
Generation Rate Adjustment ³						(0.0180)
Adjusted Generation Charge						6.7981
Actual Gen. Rate (November 2021)						6.6853
					DIFFERENCE	0.1128
					REMARKS	Rate Increase

NOTES:

1. Other adjustments include GNPower'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