

BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

BREAKDOWN OF THE GENERATION CHARGES FOR THE BILLING MONTH OF APRIL 2024

Based on March 2024 Generation Cost for Mainland (On-grid) & NPC/ SPUG : Tingloy (Off-grid)

Power Sources (Suppliers)	(A) kwh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) * Other Charges/ Adjustments (Php)	(E = C + D) Total Gen Cost for the Month (Php)	(F = E/A) Gen Rate based on March 2024 Gen. Cost (Php/kwh)	(G) Gen Rate based on February 2024 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
A. MAINLAND (On-Grid) IPPs								
GNPower Mariveles Energy Center Ltd. Co.	52,026,077.4600	57%	329,776,092.6300	(1,760,250.5000)	328,015,842.1300	6.3048	6.5867	-0.2819
BAC-MAN Geothermal Inc.	3,480,000.0000	4%	15,782,148.0000		15,782,148.0000	4.5351	4.5351	0.0000
SUB-TOTAL IPPs - mainland	55,506,077.4600	61%	345,558,240.6300		343,797,990.1300			
Wholesale Electricity Spot Market(WESM)	35,280,454.4453	39%	222,573,931.9800	505,706.4700	223,079,638.4500	6.3230	4.5395	1.7835
Net Metering	111,422.5000	0%	655,244.0800		655,244.0800	5.8807	5.3442	0.5365
TOTAL GENERATION CHARGE DATA -MAIN	90,897,954.4100	100%	568,787,416.6900	505,706.4700	567,532,872.6600			
NGCP Billing Determinant Energy (BDE) Plus Net Metering Exported Energy Less RES/LRES/GEOP Consumers' Energy <i>(Metered Quantity based on URR)</i>	89,007,096							
** Other Generation Rate Adjustments								
Less: Generation Cost Adjustment					891,320.4000	0.0100	0.0053	0.0047
Pilferage Recoveries					3,723,569.4500	0.0418	0.0324	0.0094
Prompt Payment/UCCB Discount/Operational Discount								
Adjusted Generation Rate (Php/kWh) - Mainland						6.3244	5.8807	0.4437
					Billing Month	April 2024	March 2024	
B. NPC - SPUG TINGLOY (Off-Grid)								
	(A) kwh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) * Other Charges/ Adjustments (Php)	(E = C + D) Total Gen Cost for the Month (Php)	(F = E/A) Gen Rate based on March 2024 Gen. Cost (Php/kwh)	(F = E/A) Gen Rate based on February 2024 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
National Power Corporation -SPUG Tingloy	292,488	100%	2,161,486.3200		2,161,486.3200	7.3900	6.9115	0.4785
Prompt Payment Discount					(28,289.4500)	-0.0967	-0.1066	0.0099
Adjusted Generation Rate (Php/kWh) - Tingloy						7.2933	6.8049	0.4884
					Billing Month	April 2024	March 2024	

Notes:

* Figures shown are Foreign Exchange Rate Adjustment, Market Fees, Benefits to Host Community (Govt. Charges) and WESM adjustments (MRU and PSA).

** Calculated based on ERC approved formula per ERC Resolution No. 14 series of 2022 and ERC Resolution No.10 series of 2018.