

BATANGAS II ELECTRIC COOPERATIVE, INC.
Antipolo del Norte, Lipa City

COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2021 (For Non - TOU Customers)

Based on July 2021 Generation Cost

Source	(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 July 2021 Gen. Cost (Php/kwh)	(G) Gen Rate based on June 2021 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
A. MAINLAND								
GNPower Mariveles Energy Center Ltd. Co.	42,940,671.2500	50%	194,554,798.94	8,944,267.60	203,499,066.54	4.7391	4.7125	0.0265
Wholesale Electricity Spot Market (WESM)	42,237,928.5396	50%	312,527,924.11	570,732.74	313,098,656.85	7.4127	7.5991	(0.1864)
Net Metering	13,443.70	0.02%	80,764.91		80,764.91	6.0076	6.6805	(0.6729)
TOTAL COST		100%	507,163,487.96	9,515,000.34	516,678,488.30			
***Billing Determinant Energy (Metered Quantity)	84,091,347.2472							
** Other Generation Rate Adjustments								
Generation Cost Adjustment					3,073,317.54	0.0365	0.0051	0.0315
Pilferage Recoveries					1,842,557.58	0.0219	0.1160	(0.0941)
Prompt Payment Discount								
Generation Charge					511,762,613.18	6.0858	6.0056	
Generation Rate Adjustment						0.0000	0.0000	
Adjusted Generation Charge						6.0858	6.0056	0.0802
					Billing Month	Aug. 2021	July 2021	
B. SALE FOR RESALE								
Lima Enerzone Corporation	123,375.00	100%	970,656.63	(54,448.96)	916,207.67	7.4262	6.9202	0.5060
					Billing Month	Aug. 2021	July 2021	
C. SPUG TINGLOY								
National Power Corporation	196,728.00	100%	1,109,624.61		1,109,624.61	5.6404	5.6404	(0.0000)
Prompt Payment Discount					(17,589.60)	(0.0894)	(0.0818)	(0.0076)
Generation Charge					1,092,035.02	5.5510	5.5586	(0.0076)
					Billing Month	Aug. 2021	July 2021	

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. 16 series of 2009, Sec. 2 dated July 13, 2009 and ERC Resolution No.10 series of 2018.

*** NGCP billing Determinant Energy including Net Metering less RES/LRES Customers Energy.