

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

COMPUTATION OF THE GENERATION CHARGE FOR THE BILLING MONTH OF JULY 2014 (For Non - TOU Customers)
Based on June 2014 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 June 2014 Gen. Cost (Php/kwh)	(G) Gen Rate based on May 2014 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
MAINLAND								
GN Power Mariveles Coal Plant Ltd. Co.	67,149,006.55	89%	277,496,895.76	6,417,018.9078	283,913,914.67	4.2281	4.1900	0.0381
Wholesale Electricity Spot Market(WESM)	8,306,512.01	11%	41,873,448.52	3,732,909.53	45,606,358.05	5.4904	6.6695	-1.1790
Total Generation Cost	75,455,518.56	100%	319,370,344.28	10,149,928.44	329,520,272.72	4.3671	4.3088	0.0583
TOU	(8,639,682.39)		(35,547,612.24)		(35,547,612.24)	4.1145	4.0442	0.0703
Generation Cost Net of TOU	66,815,836.17		283,822,732.04	10,149,928.44	293,972,660.48	4.3997	4.3386	0.0612
** Other Generation Rate Adjustments								
Pilferage Recoveries					1,012,160.21	(0.0151)	(0.0052)	(0.0100)
Prompt Payment Discount					2,230,847.86	(0.0334)	(0.0013)	(0.0321)
Generation Charge	66,815,836.17				290,729,652.41	4.3512	4.3321	0.0191
					Billing Month	July 2014	June 2014	
SALE FOR RESALE								
Lima Utilities Corporation	69,162	100%	429,019.68	86,086.07	515,105.75	7.4478	7.6209	(0.1731)
SPUG TINGLOY								
National Power Corporation	117,600	100%	663,311.04	111,625.92	774,936.96	6.4453	6.5267	(0.0814)
Prompt Payment Discount					16,975.37			-
					Billing Month	July 2014	June 2014	

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.