## BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

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

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

BAC-MAN Geothermal Inc.   3,720,000,0000   3%   16,870,572,0000   16,870,572,0000   4,5351   4,5351   0,0000	Power Sources ( Suppliers)	kwh Purchased	Energy Share (%)	Basic Generation Cost (Php)	* Other Charges/ Adjustments (Php)	Total Gen Cost for the Month (Php)	Gen Rate based on April 2024 Gen. Cost (Php/kwh)	Gen Rate based on March 2024 Gen. Cost (Php/kwh)	Increase (Decrease) (Php/kwh)
BAC-MAN Geothermal Inc.   3,720,000,000   3%   16,870,572,000   16,870,572,000   4,5351   4,5351   0,000	A. MAINLAND (On-Grid) IPPs								
SUB-TOTAL IPPs - mainland   66.273,793.1800   57%   426.038,166.2200   426.038,166.2200   10.0   1	GNPower Mariveles Energy Center Ltd. Co.	62,553,793.1800	54%	409,167,594.2200		409,167,594.2200	6.5411	6.3048	0.2362
Wholesale Electricity Spot Market (WESM)         49,579,619.2681         43%         355,599,219.8100         100,537.6500         355,699,757.4600         7.1743         6.3230         0.8513           Net Metering         126,673.0000         0%         809,836.9100         100,537.6500         355,699,757.4600         7.1743         6.3230         0.8513           TOTAL GENERATION CHARGE DATA - MAIN         115,980,085.4500         100%         782,447,222.9400         100,537.6500         782,547,760.5900	BAC-MAN Geothermal Inc.	3,720,000.0000	3%	16,870,572.0000		16,870,572.0000	4.5351	4.5351	0.0000
Net Metering   126,673,0000   0%   809,836,9100   809,836,9100   6.3931   5.8807   0.5124	SUB-TOTAL IPPs - mainland	66,273,793.1800	57%	426,038,166.2200		426,038,166.2200			
NGCP Billing Determinant Energy (BDE) Plus Net Metering Exported Energy (BDE) Plus N	Wholesale Electricity Spot Market(WESM)	49,579,619.2681	43%	355,599,219.8100	100,537.6500	355,699,757.4600	7.1743	6.3230	0.8513
NGCP Billing Determinant Energy (BDE) Plus Net Metering Exported Energy Less RES/LRES/GEOP Consumers' Energy (Metered Quantity based on URR)   113,365,333   113,365,33	Net Metering	126,673.0000	0%	809,836.9100		809,836.9100	6.3931	5.8807	0.5124
Exported Energy Less RES/LRES/GEOP Consumers' Energy (Metered Quantity based on URR)	TOTAL GENERATION CHARGE DATA -MAIN	115,980,085.4500	100%	782,447,222.9400	100,537.6500	782,547,760.5900			
Less: Generation Cost Adjustment Pliferage Recoveries Pliferage Recoveries Pliferage Recoveries Pormpt Payment/UCGB Discount/Operational Discount         a count of the Month of the Plant of the Month of the	Exported Energy Less RES/LRES/GEOP Consumers' Energy (Metered Quantity based on URR)	113,365,333							
Billing Month   May 2024   April 2024	Less: Generation Cost Adjustment Pilferage Recoveries					,-			
National Power Corporation -SPUG Tingloy   Spansor Payment Discount   Adjusted Generation Rate (Php/kWh) - Tingloy   Share (Php)   Share (Ph	Adjusted Generation Rate (Php/kWh) - Mainland						6.8596	6.3244	0.5351
B. NPC - SPUG TINGLOY (Off-Grid)  kwh Purchased  kw	Billing Month							April 2024	
B. NPC - SPUG TINGLOY (Off-Grid) kwh Purchased Share (%)		(A)	(B)	(C)	(D)	(E = C + D)	(F = E/A)	(F = E/A)	(H = F - G)
Prompt Payment Discount         370,990         100%         2,741,612.4100         2,741,612.4100         7.3900         7.3900         0.0000           Adjusted Generation Rate (Php/kWh) - Tingloy         370,990         370,990         2,741,612.4100         3900         7.3900         7.3900         0.0114           Billing Month         May 2024         April 2024         April 2024         April 2024	B. NPC - SPUG TINGLOY (Off-Grid)	kwh Purchased	Share		Adjustments	the Month	on April 2024 Gen. Cost	on March 2024 Gen. Cost	(Decrease)
Adjusted Generation Rate (Php/kWh) - Tingloy         Second Physics         Tingloy         7.3047         7.2933         0.0114           Billing Month         May 2024         April 2024         4	National Power Corporation -SPUG Tingloy	370,990	100%	2,741,612.4100		2,741,612.4100	7.3900	7.3900	0.0000
Billing Month May 2024 April 2024	Prompt Payment Discount					(31,642.6900)	-0.0853	-0.0967	0.0114
	Adjusted Generation Rate (Php/kWh) - Tingloy						7.3047	7.2933	0.0114
						Billing Month	May 2024	April 2024	

(F = E/A)

(G)

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

<sup>\*\*</sup> Calculated based on ERC approved formula per ERC Resolution No. 14 series of 2022 and ERC Resolution No.10 series of 2018.