

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

**COMPUTATION OF THE GENERATION CHARGE FOR THE BILLING MONTH OF SEPTEMBER 2014 (For Non - TOU Customers)**  
**Based on August 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 Aug.2014 Gen. Cost (Php/kwh)	(G) Gen Rate based on Jul. 2014 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
<b>MAINLAND</b>								
GN Power Mariveles Coal Plant Ltd. Co.	41,225,348.10760	62%	154,478,461.5344	3,996,386.8106	158,474,848.3450	3.8441	3.2353	0.6088
Wholesale Electricity Spot Market(WESM)	25,178,854.5212	38%	143,756,431.3300	2,851,792.5100	146,608,223.8400	5.8227	7.3356	-1.5129
<b>Total Generation Cost</b>	<b>66,404,202.6288</b>	<b>100%</b>	<b>298,234,892.8644</b>	<b>6,848,179.3206</b>	<b>305,083,072.1850</b>	<b>4.5943</b>	<b>4.8825</b>	<b>-0.2881</b>
<b>TOU</b>	<b>(7,145,836.5701)</b>		<b>(26,565,913.1767)</b>		<b>(26,565,913.1767)</b>	<b>3.7177</b>	<b>3.9793</b>	<b>-0.2617</b>
<b>Generation Cost Net of TOU</b>			<b>271,668,979.6878</b>	<b>6,848,179.3206</b>	<b>278,517,159.0084</b>	<b>4.7000</b>	<b>5.0227</b>	<b>-0.3227</b>
<b>** Other Generation Rate Adjustments</b>								
Pilferage Recoveries					(306,051.8100)	(0.0052)	(0.0053)	0.0001
Prompt Payment Discount					(1,029,766.0200)	(0.0174)	(0.0729)	0.0555
<b>Generation Charge</b>					277,181,341.1784	<b>4.6775</b>	<b>4.9446</b>	<b>-0.2671</b>
					Billing Month	September 2014	August 2014	
<b>SALE FOR RESALE</b>								
Lima Utilities Corporation	63,519	100%	403,865.20	79,061.86	482,927.06	7.6029	8.1160	(0.5131)
<b>SPUG TINGLOY</b>								
National Power Corporation	111,300	100%	627,776.52	105,645.96	733,422.48	6.5085	6.4708	0.0378
Prompt Payment Discount					(9,022.95)			-
					Billing Month	September 2014	August 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.