

BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

COMPUTATION OF THE GENERATION CHARGE FOR THE BILLING MONTH OF APRIL 2014 (For Non - TOU Customers)

Based on March 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 March 2014 Gen. Cost (Php/kwh)	(G) Gen Rate based on February 2014 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
MAINLAND								
GN Power Mariveles Coal Plant Ltd. Co.	28,337,198.24	50%	128,307,183.86	4,378,774.05	132,685,957.9077	4.6824	6.7259	-2.0435
Wholesale Electricity Spot Market(WESM)	27,914,912.67	50%	185,429,291.82	2,532,589.65	187,961,881.4700	6.7334	2.3597	4.3737
Total Generation Cost	56,252,110.91	100%	313,736,475.68	6,911,363.6983	320,647,839.3777	5.7002	4.6154	1.0848
TOU	(5,585,396.20)		(23,683,065.32)		(23,683,065.32)	4.2402	4.1556	0.0846
Generation Cost Net of TOU	50,666,714.71		290,053,410.3560	6,911,363.6983	296,964,774.0543	5.8611	4.6735	1.1877
** Other Generation Rate Adjustments								
Pilferage Recoveries					659,988.76	(0.0130)	(0.0074)	(0.0056)
Prompt Payment Discount					2,460,567.00	(0.0486)	(0.0433)	(0.0053)
Generation Charge	50,666,714.71				293,844,218.29	5.7996	4.6227	1.1768
					Billing Month	April 2014	March 2014	
SALE FOR RESALE								
Lima Utilities Corporation	40,655.52	100%	271,018.40	50,603.93	321,622.33	7.9109	8.2102	(0.2993)
SPUG TINGLOY								
National Power Corporation	92,400.00	100%	521,172.96	31,632.38	552,805.34	5.9827	6.5896	(0.6069)
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					Billing Month	April 2014	March 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.