

BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

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

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

Power Sources (Suppliers)	(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 May 2024 Gen. Cost (Php/kwh)	(G) Gen Rate based on April 2024 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
A. MAINLAND (On-Grid) IPPs								
GNPower Mariveles Energy Center Ltd. Co.	67,163,685.8600	54%	426,891,785.6500		426,891,785.6500	6.3560	6.5411	-0.1851
BAC-MAN Geothermal Inc.	3,600,000.0000	3%	16,326,360.0000		16,326,360.0000	4.5351	4.5351	0.0000
SUB-TOTAL IPPs - mainland	70,763,685.8600	57%	443,218,145.6500		443,218,145.6500			
***Wholesale Electricity Spot Market (WESM)	52,550,489.1622	43%	116,645,352.1650	184,555.2900	116,829,907.4550	2.2232	7.1743	-4.9511
Net Metering	101,902.9000	0%	699,013.1700		699,013.1700	6.8596	6.3931	0.4665
TOTAL GENERATION CHARGE DATA -MAIN	123,416,077.9200	100%	560,562,510.9900	184,555.2900	560,747,066.2800			
NGCP Billing Determinant Energy (BDE) Plus Net Metering Exported Energy Less RES/LRES/GEOP Consumers' Energy <i>(Metered Quantity based on URR)</i>	120,787,538							
** Other Generation Rate Adjustments								
Less: Generation Cost Adjustment								
Pilferage Recoveries					3,384.0000	0.0000	0.0014	-0.0014
Prompt Payment/UCCB Discount/Operational Discount					15,157,888.7900	0.1255	0.0419	0.0836
Adjusted Generation Rate (Php/kWh) - Mainland						4.5169	6.8596	-2.3427
					Billing Month	June 2024	May 2024	
B. NPC - SPUG TINGLOY (Off-Grid)								
	(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 May 2024 Gen. Cost (Php/kwh)	(F = E/A) Gen Rate based on April 2024 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
National Power Corporation -SPUG Tingloy	406,224	100%	3,001,995.3600		3,001,995.3600	7.3900	7.3900	(0.0000)
Prompt Payment Discount					(40,241.0400)	-0.0991	-0.0853	(0.0138)
Adjusted Generation Rate (Php/kWh) - Tingloy						7.2909	7.3047	-0.0138
					Billing Month	June 2024	May 2024	

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. 14 series of 2022 and ERC Resolution No.10 series of 2018.

*** The abrupt decreased in WESM Cost in Mainland is due to ERC Order dated 13 June 2024 ("Order") ERC CASE NO. 2024-017 MC approving the four-month staggered collection and payment for Distribution Utilities' (DU) WESM purchases to ease impact of high generation costs on consumers.