

BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2015 (For Non - TOU Customers)

Based on JULY 2015 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 July 2015 Gen. Cost (Php/kwh)	(G) Gen Rate based on June 2015 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
A. MAINLAND								
GN Power Mariveles Coal Plant Ltd. Co.	59,327,780.67	84%	254,350,880.62	2,364,143.94	256,715,024.56	4.3271	4.2376	0.0894
Wholesale Electricity Spot Market(WESM)	11,352,424.84	16%	31,887,965.65	476,697.39	32,364,663.04	2.8509	4.0544	-1.2035
Total Generation Cost TOU	70,680,205.51	100%	286,238,846.27	2,840,841.33	289,079,687.60	4.0900	4.2167	-0.1268
	(5,118,323.28)		(20,519,725.46)		(20,519,725.46)	4.0091	4.2240	-0.2149
Generation Cost Net of TOU	65,561,882.23		265,719,120.81	2,840,841.33	268,559,962.14	4.0963	4.2161	-0.1198
** Other Generation Rate Adjustments								
Pilferage Recoveries					(1,310,818.67)	(0.0200)	(0.0145)	-0.0055
Prompt Payment Discount					(2,338,873.64)	(0.0357)	(0.0270)	-0.0087
Generation Charge	65,561,882.23				264,910,269.83	4.0406	4.1746	
Generation Rate Adjustment per ERC Case No. 2011-019 CF						-0.0101	-0.0101	
Adjusted Generation Charge						4.0305	4.1645	-0.1340
					Billing Month	August 2015	July 2015	
B. SALE FOR RESALE								
Lima Enerzone	84,276	100%	520,239.85	101,891.85	622,131.70	7.3821	7.3189	
Generation Rate Adjustment per ERC Case No. 2011-019 CF						0.0824	0.0824	
Adjusted Generation Charge						7.4645	7.4013	0.0632
					Billing Month	August 2015	July 2015	
C. SPUG TINGLOY								
National Power Corporation	117,600	100%	663,311	65,680	728,990.64	6.1006	6.0976	
Prompt Payment Discount					(11,558.44)			
Generation Rate Adjustment per ERC Case No. 2011-019 CF						0.0041	0.0041	
Adjusted Generation Charge						6.1047	6.1017	0.0031
					Billing Month	August 2015	July 2015	

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.