

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

**COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2020 (For Non - TOU Customers)**  
Based on September 2020 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 September 2020 Gen. Cost (Php/kwh)	(G) Gen Rate based on August 2020 Gen. Cost (Php/kwh)	(H = F - G) Increase (Decrease) (Php/kwh)
<b>A. MAINLAND</b>								
Bilateral Contracted Quantity-Power Supplier	71,118,197.9263	83%	310,216,653.60	5,931,176.10	316,147,829.70	4.4454	4.1600	0.2853
Wholesale Electricity Spot Market (WESM)	14,785,895.1295	17%	63,458,916.85	847,861.49	64,306,778.34	4.3492	2.4255	1.9237
Net Metering	8,597.0000	0.01%	33,598.78		33,598.78	3.9082	3.9983	(0.0901)
<b>SUB-TOTAL TOU Customer</b>	<b>85,912,690.0558</b> 2,671,809.5600	<b>100%</b>	<b>373,709,169.23</b> 10,730,946.7231	<b>6,779,037.59</b>	<b>380,488,206.82</b> 10,730,946.72			
<b>***Billing Determinant Energy (Metered Quantity)</b>	<b>85,035,504.2800</b>		<b>384,440,115.95</b>	<b>6,779,037.59</b>				
<b>** Other Generation Rate Adjustments</b>								
Generation Cost Adjustment								
Pilferage Recoveries					140,204.91	0.0016	0.0027	(0.0010)
Prompt Payment/UCCB Discount/Operational Discount					2,871,976.70	0.0338	0.0706	(0.0368)
Generation Charge Net of TOU	<b>82,363,694.7200</b>				<b>366,745,078.49</b>	<b>4.4528</b>	<b>3.9082</b>	
Generation Rate Adjustment						0.0000	0.0000	
<b>Adjusted Generation Charge</b>						<b>4.4528</b>	<b>3.9082</b>	<b>0.5446</b>
					Billing Month	Oct 2020	Sept. 2020	
<b>B. SALE FOR RESALE</b>								
Lima Enerzone Corporation	155,750	100%	1,168,200.08	(367,523.57)	800,676.51	5.1408	8.0768	(2.9360)
					Billing Month	Oct 2020	Sept. 2020	
<b>C. SPUG TINGLOY</b>								
National Power Corporation	214,893	100%	1,212,082.48	0.00	1,212,082.48	5.6404	5.6404	0.0000
Prompt Payment Discount					(16,636.92)	(0.0774)	(0.1542)	0.0768
<b>Generation Charge</b>					<b>1,195,445.56</b>	<b>5.5630</b>	<b>5.4862</b>	<b>0.0768</b>
					Billing Month	Oct 2020	Sept. 2020	

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 and ERC Resolution No.10 series of 2018.

\*\*\* NGCP billing Determinant Energy including Net Metering less RES/LRES Customers Energy.