

FIRST LAGUNA ELECTRIC COOPERATIVE, INC.
Lumban, Laguna

COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JANUARY 2024
Based on DECEMBER 2023 Generation Cost

Source	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) * Other Cost Adjustments (F&BHCC & LR, DAA,NSS & other Billing Adjustments) (Php)	(E= C+D) Total Gen. Cost for the Month (Php)	(F= E/A) Gen. Rate based on DECEMBER 2023 Gen. cost (Php/kwh)	(G) Gen. Rate based on NOVEMBER 2023 Gen. cost (Php/kwh)	(H=F-G) Increase (Decrease) (Php/kwh)
GNPower Mariveles Energy Center Ltd Co. (GMEC)		38.04	31,343,196.48	867,454.10	32,210,650.58	6.7437	6.4392	0.3046
San Miguel Energy Corporation (SMEC)		37.35	19,756,784.17	3,216,444.34	22,973,228.51	4.8990	5.7816	(0.8827)
Wholesale Electricity Spot Market (WESM)	12,497,941.00	24.61	15,623,140.91	309,394.79	15,932,535.70	5.1569	4.8116	0.3453
Total	12,497,941.00	100.00	66,723,121.56	4,393,293.23	71,116,414.79	5.6903	5.9709	(0.2806)
** Other Generation Rate Adjustments (NSS)					-			
Pilferage Recoveries					-			
Other Discount (FULL)					-			
Prompt Payment/(UCCB/OD) Discount					(1,033,331.36)	(0.0827)	(0.0488)	(0.0339)
Generation Charge						5.6076	5.9875	(0.3799)
Generation Rate Adjustment per ERC Case No. 2017-040 CF						(0.0487)	(0.0487)	-
								-
Adjusted Generation Charge						5.5589	5.9388	(0.3799)
* DAA - GMCP (Market Fees, DOE Charges, Excise Tax Adjustments)						Billing Month	JANUARY 2024	DECEMBER 2023
						PDEX Rate (GMCP)	55.400	55.400
						Fuel Cost (\$)	15.062	15.062