

FIRST LAGUNA ELECTRIC COOPERATIVE, INC.

Lumban, Laguna

COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF FEBRUARY 2020

Based on January 2020 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 January 2020 Gen. cost (Php/kwh)	(G) Gen. Rate based on December 2019 Gen. cost (Php/kwh)	(H=F-G) Increase (Decrease) (Php/kwh)
GNPower Mariveles Coal Plant Ltd. Co. (GMCP)	6,788,225.48	67.30	34,944,525.61	458,717.98	35,403,243.59	5.2154	4.7752	0.4402
San Miguel Energy Corporation (SMEC)	2,363,100.00	23.43	9,705,000.04	1,596,982.98	11,301,983.02	4.7827	4.5206	0.2621
Wholesale Electricity Spot Market (WESM)	934,560.00	9.27	1,562,055.41	2,034,592.85	3,596,648.26	3.8485	8.4163	(4.5678)
Total	10,085,885.48	100.00	46,211,581.06	4,090,293.81	50,301,874.87	4.9874	5.3231	(0.3357)
** Other Generation Rate Adjustments (NSS)					-	-	-	
Pilferage Recoveries								
Prompt Payment/(UCCB/OD) Discount					(231,925.61)	(0.0230)	(0.0305)	0.0075
Generation Charge						4.9644	5.2925	
Generation Rate Adjustment per ERC Case No. 2014-019CF								
Adjusted Generation Charge						4.9644	5.2925	(0.3282)
Billing Month						February 2020	January 2020	

* DAA - SMEC (GRAM Adjustments @ 0.6513 Php/kWh)

* DAA - GMCP (Market Fees, DOE Charges, Excise Tax Adjustments)