

FIRST LAGUNA ELECTRIC COOPERATIVE, INC.

Lumban, Laguna

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

Based on December 2019 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 2019 Gen. cost (Php/kwh)	(G) Gen. Rate based on November 2019 Gen. cost (Php/kwh)	(H=F-G) Increase (Decrease) (Php/kwh)
GNPower Mariveles Coal Plant Ltd. Co. (GMCP)	5,609,052.54	59.20	26,367,301.10	416,811.29	26,784,112.39	4.7752	4.7204	0.0547
San Miguel Energy Corporation (SMEC)	2,279,900.00	24.06	8,765,688.33	1,540,756.42	10,306,444.75	#DIV/0!	3.9452	#DIV/0!
Wholesale Electricity Spot Market (WESM)	1,585,110.00	16.73	12,067,703.88	1,272,985.58	13,340,689.46	4.5206	4.5771	(0.0566)
						8.4163	7.3717	1.0445
Total	9,474,062.54	100.00	47,200,693.31	3,230,553.29	50,431,246.60	5.3231	4.8878	0.4353
** Other Generation Rate Adjustments (NSS)								
Pilferage Recoveries					-	-	-	
Prompt Payment/(UCCB/OD) Discount					(289,371.15)	(0.0305)	(0.1499)	0.1194
Generation Charge						5.2925	4.7379	
Generation Rate Adjustment per ERC Case No. 2014-019CF								
Adjusted Generation Charge						5.2925	4.7379	0.5547
						Billing Month	January 2020	December 2019

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

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