

**FIRST LAGUNA ELECTRIC COOPERATIVE, INC.**

Lumban, Laguna

**COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JANUARY 2021**

Based on DECEMBER 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 DECEMBER 2020 Gen. cost (Php/kwh)	(G) Gen. Rate based on NOVEMBER 2020 Gen. cost (Php/kwh)	(H=F-G) Increase (Decrease) (Php/kwh)
GNPower Mariveles Coal Plant Ltd. Co. San Miguel Energy Corporation (SMEC) Wholesale Electricity Spot Market (WESM)	10,122,432.00	100.00	41,990,183.75	2,419,209.81	44,409,393.56	4.3872	4.4333	(0.0461)
<b>Total</b>	10,122,432.00	100.00	41,990,183.75	2,419,209.81	44,409,393.56	4.3872	4.4333	(0.0461)
<b>** Other Generation Rate Adjustments (NSS)</b>					-			
Pilferage Recoveries						0	-	
Prompt Payment/(UCCB/OD) Discount					(254,475.50)	(0.0251)	(0.0355)	0.0103
<b>Generation Charge</b>						<b>4.3621</b>	<b>4.3978</b>	<b>(0.0358)</b>
<b>Generation Rate Adjustment per ERC Case No. 2014-019CF</b>						<b>(0.1334)</b>	<b>(0.1334)</b>	<b>-</b>
<b>Adjusted Generation Charge</b>						<b>4.2287</b>	<b>4.2644</b>	<b>(0.0358)</b>
						<b>Billing Month</b>	<b>JANUARY 2021</b>	<b>DECEMBER 2020</b>

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