

FIRST LAGUNA ELECTRIC COOPERATIVE, INC.

Lumban, Laguna

COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF NOVEMBER 2019

Based on October 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 October 2019 Gen. cost (Php/kwh) | (G) Gen. Rate based on September 2019 Gen. cost (Php/kwh) | (H=F-G) Increase (Decrease) (Php/kwh) |
|---|----------------------|-------------------------|------------------------------------|--|---|---|--|--|
| GNPower Mariveles Coal Plant Ltd. Co. (GMCP) | 6,640,947.72 | 62.67 | 31,805,175.03 | 376,746.70 | 32,181,921.73 | 4.8460 | 5.6841 | (0.8381) |
| San Miguel Energy Corporation (SMEC) | 3,034,500.00 | 28.64 | 11,849,227.76 | 2,050,715.10 | 13,899,942.86 | 4.5806 | 4.6886 | (0.1079) |
| Wholesale Electricity Spot Market (WESM) | 921,090.00 | 8.69 | 4,822,945.90 | 1,343,283.87 | 6,166,229.77 | 6.6945 | 2.4096 | 4.2849 |
| Total | 10,596,537.72 | 100.00 | 48,477,348.69 | 3,770,745.67 | 52,248,094.36 | 4.9307 | 5.0815 | (0.1508) |
| ** Other Generation Rate Adjustments (NSS) | | | | | - | - | - | |
| Pilferage Recoveries | | | | | | | | |
| Prompt Payment/(UCCB/OD) Discount | | | | | (558,455.60) | (0.0527) | (0.0995) | 0.0468 |
| Generation Charge | | | | | | 4.8780 | 4.9819 | |
| Generation Rate Adjustment per ERC Case No. 2014-019CF | | | | | | | | |
| Adjusted Generation Charge | | | | | | 4.8780 | 4.9819 | (0.1040) |
| Billing Month | | | | | | November 2019 | October 2019 | |

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

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