

FIRST LAGUNA ELECTRIC COOPERATIVE, INC.

Lumban, Laguna

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

Based on September 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 September 2019 Gen. cost (Php/kwh)	(G) Gen. Rate based on August 2019 Gen. cost (Php/kwh)	(H=F-G) Increase (Decrease) (Php/kwh)
GNPower Mariveles Coal Plant Ltd. Co. (GMCP)	6,866,225.00	66.76	38,518,770.81	509,366.84	39,028,137.65	5.6841	5.7386	(0.0545)
San Miguel Energy Corporation (SMEC)	2,193,000.00	21.32	8,799,981.90	1,482,029.40	10,282,011.30	4.6886	4.4147	0.2739
Wholesale Electricity Spot Market (WESM)	1,226,150.00	11.92	2,332,601.40	621,950.42	2,954,551.82	2.4096	4.3363	(1.9267)
Total	10,285,375.00	100.00	49,651,354.11	2,613,346.66	52,264,700.77	5.0815	5.2447	(0.1633)
** Other Generation Rate Adjustments (NSS)					-	-	-	
Pilferage Recoveries								
Prompt Payment/(UCCB) Discount					(1,023,640.73)	(0.0995)	(0.1855)	0.0860
Generation Charge						4.9819	5.0592	
Generation Rate Adjustment per ERC Case No. 2014-019CF								
Adjusted Generation Charge						4.9819	5.0592	(0.0773)
Billing Month						October 2019	September 2019	

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

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