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"Your Partner to a Brighter Tomorrow"

BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF OCTOBER YEAR 2021*

SOURCE:	% to Total kWh Purchased:	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustments** (Php)	(D = B + C) Total Generation Cost for the Month (Php)	(E = D/A) Generation Rate (Php)	(F) Generation Rate based on Previous Month (Php)	(G) Increase / (Decrease)
Therma Luzon Inc. (TLI)	100%	3,316,545.96	13,908,496.99	(122,595.61)	13,785,901.38	4.1567 Rate Implemented (October 2021)	4.0663	0.0904

*As compliance with the **Resolution No. 5, Series of 2007**, "Resolution Directing all Distribution Utilities to Post in their Respective Websites the Breakdown of their Generation Charges, including but not limited to their Sources".

**Based on the other charges from SSLA, WESM costs and 50% PPD