

## BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF DECEMBER YEAR 2020\*\*

SOURCE:	% to Total kWh Purchased:	(A) kWh Purchased	(B) Basic GenerationCost (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%	2,754,377.64	11,760,025.75	(241,575.05)	11,518,450.71	4.1819	4.1071	0.0748

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

\*\*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".