



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF JANUARY 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%	2,667,196.20	11,010,799.59	(350,383.83)	10,660,415.76	3.9969	4.2931	(0.2962)

*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".