

BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF OCTOBER YEAR 2019**

| 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% | 2,879,154.60 | 12,142,829.71 | (280,378.51) | 11,862,451.20 | 4.1201 | 4.0824 | 0.0377 |

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

As compliance with the **ERC 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".