



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

| SOURCE:                 | % to Total kWh<br>Purchased: | (A)<br>kWh Purchased | (B)<br>Basic<br>GenerationCost<br>(Php) | (C)<br>Other Cost<br>Adjustments* (Php) | (D = B + C)<br>Total Generation<br>Cost for the Month<br>(Php) | (E = D/A)<br>Generation Rate<br>(Php) | (F)<br>Generation Rate<br>based on Previous<br>Month (Php) | (G)<br>Increase /<br>(Decrease) |
|-------------------------|------------------------------|----------------------|---|---|--|---------------------------------------|--|---------------------------------|
| Therma Luzon Inc. (TLI) | 100%                         | 3,231,752.24         | 14,339,638.75                           | (1,495,078.28)                          | 12,844,560.47  | 3.9745                                | 2.2383   | 1.7361                          |
|                         |                              |                      |   |   |  | Rate Implemented                      |  |                                 |

\*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".