



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF OCTOBER 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%	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".