



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF AUGUST YEAR 2024*

SOURCE	% Share to Total kWh Purchased	kWh Purchased	Basic Generation Cost (Php)	Other Cost Adjustments ¹ (Php)	Total Generation Cost for the Month (Php)	Generation Rate (Php/kWh)	(F) Generation Rate based on Previous Month (Php)	(G) Increase / (Decrease)
	(A)	(B)	(C)	(D)	(E = C + D)	(F = E / A)		
Therma Luzon Inc. (TLI)	99.99%	4,229,509.39	21,301,502.50	-33,323.76	21,268,178.74	5.0285		
Net Metering	0.01%	598.00	3,263.59	0.00	3,263.59	5.4575		
Total Generation Charge - Main	100.00%	4,230,107.39	21,304,766.09	(33,323.76)	21,271,442.33			
Other Adjustment:								
Pilferage Recoveries					-			
					21,271,442.33	5.0286		
Automatic Gen. Rate Adjustment ²						0.00	5.4575	(0.4289)
							5.45/5	(0.4289)
TOTAL						5.0286		
						Generation Rate for AUGUST 2024		

^{*}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".

¹Based on the other charges from 50% Prompt Payment Discount

²Calculated based on ERC-URR formula per ERC Resolution No. 14, Series of 2022 and ERC Resolution No. 10, Series of 2018