



*BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF JANUARY 2025

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)	99.94%	3,790,643.11	21,258,925.20	-42,525.35	21,216,399.85	5.5970		
Net Metering	0.06%	2,305.00	12,649.37	0.00	12,649.37	5.4878]	
Total Generation Charge - Main	100.00%	3,792,948.11	21,271,574.57	(42,525.35)	21,229,049.22			
Other Adjustment:								
Pilferage Recoveries					-			
					21,229,049.22	5.5970		
Automatic Gen. Rate Adjustment ²						-	5.4878	0.1092
						-		
TOTAL						5.5970		
						Generation Rate for JANUARY 2025		

*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**