



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF FEBRUARY 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%	3,839,587.74	20,944,955.92	-37,906.43	20,907,049.49	5.4451		
Net Metering	0.06%	2,313.00	12,945.86	0.00	12,945.86	5.5970		
Total Generation Charge - Main	100.00%	3,841,900.74	20,957,901.78	(37,906.43)	20,919,995.35			
Other Adjustment:								
Pilferage Recoveries					-			
					20,919,995.35	5.4452		
Automatic Gen. Rate Adjustment ²						0.00	5.5970	(0.1518)
								(0.1310)
TOTAL						5.4452		
						Generation Rate for FEBRUARY 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