

BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF DECEMBER YEAR 2021*

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%	3,534,609.24	15,111,257.01	(530,236.35)	14,581,020.66		4.1109	0.0143
						Rate Implemented (December 2021)		

*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".

**Based on the other charges from SSLA, WESM costs and 50% PPD