



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF SEPTEMBER YEAR 2022*

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%	3,674,597.03	15,642,928.53	(782,840.79)	14,860,087.75	4.0440	4.0261	0.0179
						Generation Rate (September 2022)		

^{*}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