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BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF SEPTEMBER YEAR 2023*

SOURCE:	% to Total kWh Purchased:	(A) kWh Purchased	(B) Basic Generation Cost (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%	4,099,487.54	23,379,507.21	39,500.24	23,419,007.45	5.7127 Generation Rate (SEPTEMBER 2023)	5.7333	(0.0206)

*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 WESM costs per PSA