



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF SEPTEMBER YEAR 2024*

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)	99.92%	4,638,955.91	27,722,414.38	-42,295.10	27,680,119.28	5.9669		
Net Metering	0.08%	3,877.00	19,495.88	0.00	19,495.88	5.0286		
Total Generation Charge - Main	100.00%	4,642,832.91	27,741,910.26	(42,295.10)	27,699,615.16			
Other Adjustment:								
Pilferage Recoveries					-			
					27,699,615.16	5.9661		
Automatic Gen. Rate Adjustment ²						0.00	5.0286	0.9375
							5.0200	0.73/3
TOTAL						5.9661		
						Generation Rate for SEPTEMBER 2024		

^{*}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