



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

| 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% | 3,160,005.14 | 13,556,146.99 | (496,757.07) | 13,059,389.92 | 4.1327 | 4.0853 | 0.0474 |
| | | | | | | Generation Rate (April 2023) | | |

^{*}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