

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

October 2022

SOURCE	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost	(C) Other Cost Adjustments ¹ (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	(E=D/A) Average Generation Cost (PhP/kWh)
GNPower Mariveles Energy Center Ltd. (Bilateral Contract)	66.79%	20,497,728.92	220,836,519.25	6,000,000.00	226,836,519.25	11.0664
Tarlac Power Corporation (Bilateral Contract)	2.21%	678,000.00	18,672,383.33		18,672,383.33	27.5404
WESM	30.81%	9,455,960.00	90,478,757.31	995,923.36	91,474,680.67	9.6738
Net-metering	0.19%	59,830.00	581,086.91		581,086.91	9.7123
Others:						
PPD Discount 50% ²					(3,571,399.09)	(0.1164)
Pilferage Recoveries					(37,307.99)	(0.0012)
Total	100%	30,691,518.92	330,568,746.80	6,995,923.36	333,955,963.08	10.8811
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of October 2022						10.8811

Notes:

1. Other cost adjustments pertain to MRU adjustments, Net Settlement Surplus adjustments, discounts, deferral of WESM charges and other prior period adjustments on bill;
2. Prompt Payment Discount (PPD) from Power Supplies net of PPD availed by customers;
3. Other Generation Rate Adjustments as per ERC Order under ERC Case No. 2020-030CF dated January 28, 2021