

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

January 2023

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)	66.14%	18,924,736.32	162,772,478.58	-	162,772,478.58	8.6010
Tarlac Power Corporation (Bilateral Contract)	2.60%	743,000.00	14,194,525.36		14,194,525.36	19.1043
WESM	31.09%	8,894,980.00	85,853,509.50	20,917,938.58	106,771,448.08	12.0036
Net-metering	0.17%	49,960.00	546,038.73		546,038.73	10.9295
Others:						
PPD Discount 50% ²					(675,122.08)	(0.0236)
Pilferage Recoveries					(27,949.71)	(0.0010)
Total	100%	28,612,676.32	263,366,552.17	20,917,938.58	283,581,418.96	9.9110
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of January 2023						9.9110

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