

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

February 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)	71.26%	18,277,926.95	173,047,852.88	3,505,000.00	176,552,852.88	9.6593
Tarlac Power Corporation (Bilateral Contract)	2.40%	615,000.00	16,700,833.84		16,700,833.84	27.1558
WESM	26.13%	6,701,620.00	44,273,779.67	11,070,754.98	55,344,534.65	8.2584
Net-metering	0.21%	53,742.00	533,959.02		533,959.02	9.9356
Others:						
PPD Discount 50% ²					(2,725,262.95)	(0.1063)
Pilferage Recoveries					(32,820.44)	(0.0013)
Total	100%	25,648,288.95	234,556,425.41	14,575,754.98	246,374,097.00	9.6059
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of February 2023						9.6059

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