

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

March 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)	75.37%	20,496,870.44	186,701,568.99	-	186,701,568.99	9.1088
Tarlac Power Corporation (Bilateral Contract)	3.28%	892,000.00	20,464,781.98		20,464,781.98	22.9426
WESM	21.11%	5,740,360.00	49,959,338.43	5,266,770.82	55,226,109.25	9.6207
Net-metering	0.24%	66,287.00	643,995.47		643,995.47	9.7153
Others:						
PPD Discount 50% ²					(340,269.41)	(0.0125)
Pilferage Recoveries					(22,927.69)	(0.0008)
Total	100%	27,195,517.44	257,769,684.86	5,266,770.82	262,673,258.58	9.6587
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of March 2023						9.6587

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