

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

May 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)	57.03%	19,818,178.89	164,116,389.47	-	164,116,389.47	8.2811
Tarlac Power Corporation (Bilateral Contract)	5.35%	1,860,000.00	32,626,321.15		32,626,321.15	17.5410
WESM	37.36%	12,982,120.00	106,498,395.76	3,470,095.50	109,968,491.26	8.4708
Net-metering	0.26%	89,361.00	791,628.21		791,628.21	8.8588
Others:						
PPD Discount 50% ²					(220,933.56)	(0.0064)
Pilferage Recoveries					(15,746.95)	(0.0005)
Total	100%	34,749,659.89	304,032,734.58	3,470,095.50	307,266,149.57	8.8423
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of May 2023						8.8423

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