

**TARLAC ELECTRIC INC.**

Breakdown of Generation Charge for the Month of:

**June 2023**

SOURCE	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost	(C) Other Cost Adjustments <sup>1</sup> (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)	58.73%	20,781,964.07	152,247,851.69	-	152,247,851.69	7.3260
Tarlac Power Corporation (Bilateral Contract)	7.61%	2,692,000.00	43,355,165.25		43,355,165.25	16.1052
WESM	33.18%	11,739,370.00	106,545,252.86	3,333,078.32	109,878,331.18	9.3598
Net-metering	0.48%	171,100.00	1,514,082.32		1,514,082.32	8.8491
<b>Others:</b>						
PPD Discount 50% <sup>2</sup>					(3,576,009.39)	(0.1011)
Pilferage Recoveries					(27,094.37)	(0.0008)
<b>Total</b>	<b>100%</b>	<b>35,384,434.07</b>	<b>303,662,352.11</b>	<b>3,333,078.32</b>	<b>303,392,326.68</b>	<b>8.5742</b>
Other Generation Rate Adjustments (OGA) <sup>3</sup>						-
<b>Generation rate for the month of June 2023</b>						<b>8.5742</b>

Notes:

1. Other cost adjustments pertain to MRU adjustments, Net Settlement Surplus adjustments, discounts, deferral of WESM charges and other prior period adjustments on bills.
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