

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

December 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)	60.94%	20,397,038.21	121,609,729.52	-	121,609,729.52	5.9621
Tarlac Power Corporation (Bilateral Contract)	1.07%	357,512.40	10,556,552.25		10,556,552.25	29.5278
WESM	37.61%	12,586,600.00	55,890,216.07	1,019,412.21	56,909,628.28	4.5214
Net-metering	0.39%	128,875.00	885,049.06		885,049.06	6.8675
Others:						
PPD Discount 50% ²					(4,708,287.30)	(0.1407)
Pilferage Recoveries					(15,296.08)	(0.0005)
Total	100%	33,470,025.61	188,941,546.90	1,019,412.21	185,237,375.74	5.5344
Automatic Adjustments (ERC Res. 14 s.2022)						
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of December 2023						5.5344

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