

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

February 2024

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)	50.98%	15,793,140.58	100,245,108.50	-	100,245,108.50	6.3474
Tarlac Power Corporation (Bilateral Contract)	0.15%	46,501.35	6,123,271.27		6,123,271.27	131.6794
WESM	48.33%	14,970,780.00	65,871,227.73	311,324.44	66,182,552.17	4.4208
Net-metering	0.54%	166,784.00	964,016.42		964,016.42	5.7800
Others:						
PPD Discount 50% ²					(1,526,375.18)	(0.0493)
Pilferage Recoveries					(1,000.00)	(0.0000)
Total	100%	30,977,205.93	173,203,623.91	311,324.44	171,987,573.17	5.5521
Automatic Adjustments (ERC Res. 14 s.2022)						-
Other Generation Rate Adjustments (OGA) ³						-
Generation rate for the month of February 2024						5.5521

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