

TARLAC II ELECTRIC COOPERATIVE, INC .

(TARELCO II)

San Nicolas, Concepcion, Tarlac

BREAKDOWN OF GENERATION CHARGE

JANUARY 2026 Rate Billing Period

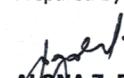
SOURCE	Type of Procurement (PSA, EPSA, TPSA, NPC contract, CSEE, WESM, Net Metering)	ERC Case No. (if applicable, otherwise put N/A)	Type of Source technology (Coal, Hydro, Geothermal, Hybrid, etc.)*	% to Total kWh Purchased	kWh Purchased	(A)	(B)	(C)	(D = B + C)	[D / A]
						Basic Generation Cost	Other Cost Adjustments (DAA, NSS and Other Billing Adjustments)	Total Generation Cost for the Month	Average Generation Cost	
						(PhP)	(PhP)	(PhP)	(PhP/kWh)	
GMEC	PSA	ERC Case No. 2007-121RC	Coal	34.62%	12,513,600	72,151,274.25	(761,383.81)	71,389,890.45	5.7050	
Limay Power Inc	PSA	ERC Case No. 2015-117RC	Coal	18.52%	6,693,062	43,980,231.81	(890,956.16)	43,089,275.65	6.4379	
Therma Luzon Inc (TLI)	PSA	ERC Case No. 2025-078RC	Coal	21.91%	7,920,000	42,618,014.59	(175,595.91)	42,442,418.69	5.3589	
Masinloc Power Co. LD (MPCL)	PSA	ERC Case No. 2025-119RC	Coal	16.65%	6,019,200	37,453,259.60	(327,009.93)	37,126,249.67	6.1680	
WESM	N/A	N/A	N/A	7.69%	2,779,090	10,619,120.79		10,619,120.79	3.8211	
Net Metering	N/A	N/A	Solar	0.60%	217,338	1,187,274.03		1,187,274.03	5.4628	
Sub-Total				100.00%	36,142,290	208,009,175.07	(2,154,945.80)	205,854,229.27		
Other:										
Energy Recovered -(Pilferages)							(8,902.20)			
TOTAL					36,142,290	208,009,175.07	(2,163,848.00)	205,845,327.07	5.6954	

Note (*):

a. If the Source is by hybrid, kindly indicate the sources of energy (e.g., Hybrid - Hydro + Solar, Hybrid - Solar + Battery, etc.)

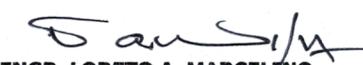
b. If the Source is WESM and/or Net Metering, kindly put N/A

Prepared by:



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Noted by:



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