

TARLAC II ELECTRIC COOPERATIVE, INC .  
(TARELCO II )  
San Nicolas, Concepcion, Tarlac  
**BREAKDOWN OF GENERATION CHARGE**  
JULY 2026 Rate Billing Period

| SOURCE                         | Type of Procurement<br>(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 | (A)               | (B)                   | (C)                                                             | (D = B + C)                         | [ D / A ]               |
|--------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------|-----------------------|-----------------------------------------------------------------|-------------------------------------|-------------------------|
|                                |                                                                                  |                                                 |                                                                    |                          | kWh Purchased     | 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                                                               | 24.38%                   | 11,337,878        | 70,285,299.78         | (1,110,315.09)                                                  | 69,174,984.70                       | 6.1012                  |
| Limay Power Inc                | PSA                                                                              | ERC Case No. 2015-117RC                         | Coal                                                               | 16.94%                   | 7,876,743         | 60,397,299.27         | (991,596.85)                                                    | 59,405,702.43                       | 7.5419                  |
| Therma Luzon Inc (TLI)         | PSA                                                                              | ERC Case No. 2025-078RC                         | Coal                                                               | 17.55%                   | 8,160,697         | 49,110,231.26         | (324,306.00)                                                    | 48,785,925.27                       | 5.9782                  |
| Masinloc Power Co. LD (MPCL)   | PSA                                                                              | ERC Case No. 2025-119RC                         | Coal                                                               | 16.37%                   | 7,611,120         | 45,759,677.26         | (313,171.81)                                                    | 45,446,505.45                       | 5.9711                  |
| WESM                           | N/A                                                                              | N/A                                             | N/A                                                                | 23.81%                   | 11,071,861        | 115,033,817.87        |                                                                 | 115,033,817.87                      | 10.3897                 |
| Net Metering                   | N/A                                                                              | N/A                                             | Solar                                                              | 0.95%                    | 440,158           | 3,044,000.80          |                                                                 | 3,044,000.80                        | 6.9157                  |
|                                |                                                                                  |                                                 |                                                                    |                          |                   |                       |                                                                 |                                     |                         |
| Sub-Total                      |                                                                                  |                                                 |                                                                    | 100.00%                  | 46,498,457        | 343,630,326.24        | (2,739,389.74)                                                  | 340,890,936.51                      |                         |
| Other:                         |                                                                                  |                                                 |                                                                    |                          |                   |                       |                                                                 |                                     |                         |
| Energy Recovered -(Pilferages) |                                                                                  |                                                 |                                                                    |                          |                   | -16,114.39            |                                                                 |                                     |                         |
| <b>TOTAL</b>                   |                                                                                  |                                                 |                                                                    |                          | <b>46,498,457</b> | <b>343,614,211.85</b> | <b>(2,739,389.74)</b>                                           | <b>340,874,822.12</b>               | <b>7.3309</b>           |

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

Reviewed by:  
  
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07/15