

TARLAC II ELECTRIC COOPERATIVE, INC  
(TARELCO II)  
San Nicolas, Concepcion, Tarlac

**BREAKDOWN OF GENERATION CHARGES**  
**For JULY 2021 BILLING RATE**

| SOURCE                                   | %<br>Total kWh<br>Purchased | (A)<br>KWh Purchased | (B)<br>Basic<br>Generation<br>Cost<br>(Php) | ©<br>Other Cost<br>Adjustment (DAA)<br>NSS, and Other Billing<br>adjustment)<br>(PhP) | (D = B+ C)<br>Total Generation<br>Cost for the<br>Month (Php) | (D/A)<br>Average<br>Generation<br>Cost<br>(Php/kWH) |
|--|-----------------------------|----------------------|---|---|---|---|
| NPC-TSC                                  |                             |                      |   |   |   |   |
| BILATERAL                                |                             |                      |   |   |   |   |
| CONTRACTS W/ IPPs                        |                             |                      |   |   |   |   |
| 1. GenPower Mariveles_GMPC               | 28.59%                      | 10,249,752           | 45,882,500.93                               | (358,469.14)  | 45,524,031.79   | 4.4415  |
| 1. GenPower Dinginin_GMPC                | 16.12%                      | 5,777,494            | 29,575,984.79                               | (730,004.30)  | 28,845,980.50   | 4.9928  |
| 2. SMC Cosolidated Power                 | 26.80%                      | 9,605,784            | 49,429,281.40                               | (1,164,044.51)  | 48,265,236.90   | 5.0246  |
| 3. WESM                                  | 28.48%                      | 10,208,137           | 90,043,368.82                               |   | 90,043,368.82   | 8.8207  |
| SELF-GENERATION                          |                             |                      |   |   |   |   |
| SALE FOR RESALE                          |                             |                      |   |   |   |   |
| 4. Net Metering                          | 0.02%                       | 6,432                | 38,253.66                                   |   | 38,253.66   | 5.9474  |
| SUB-TOTAL                                | 100.00%                     | 35,847,599           | 214,969,389.60                              | (2,252,517.94)  | 212,716,871.66  | 5.9339  |
| OTHER                                    |                             |                      |   |   |   |   |
| Energy Recovered (Pilferages)            |                             |                      |   |   | (8,928.57)  |   |
| TOTAL                                    |                             | 35,847,599           | 214,969,389.60                              | (2,252,517.94)  | 212,707,943.09  | 5.9337  |
| OTHERS (Over/Under) ERC Case #2020-009CF |                             |                      |   |   |   | 0.0833  |
| TOTAL Php/kWh                            |                             |                      |   |   |   | 6.0170  |

Applied 50% PPD and Collection Efficiency  
VAT not included