

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

**BREAKDOWN OF GENERATION CHARGES**  
**For August 2023 BILLING RATE**

SOURCE	% Total kWh Purchased	(A) KWh Purchased	(B) Basic Generation Cost (Php)	© Other Cost Adjustment (DAA) NSS, and Other Billing adjustment)/ and Discount (Php)	(D = B+ C) Total Generation Cost for the Month (Php)	(D/A) Average Generation Cost (Php/kWH)
NPC-TSC						
BILATERAL						
CONTRACTS W/ IPPs						
1. GenPower Mariveles_GMEC	38.97%	13,466,505	86,073,400.23	-1,801,767.48	84,271,632.75	6.2579
1. GenPower Dinginin_GMPD	18.34%	6,336,000	35,565,288.43	-1,296,487.00	34,268,801.44	5.4086
2. Limay Power Inc.	20.72%	7,157,858	55,503,233.20	-852,100.00	54,651,133.20	7.6351
3. WESM	21.83%	7,542,898	55,975,284.86		55,975,284.86	7.4209
SELF-GENERATION						
SALE FOR RESALE						
4. Net Metering	0.15%	50,518	360,915.72		360,915.72	7.1443
SUB-TOTAL	100.00%	34,553,779	233,478,122.44	-3,950,354.48	229,527,767.97	6.6426
OTHER						
Energy Recovered (Pilferages)						
TOTAL		34,553,779	233,478,122.44	-3,950,354.48	229,527,767.97	6.6426
OTHERS- adjustments (Resolution 14)		0				(2.4328)
TOTAL Php/kWh		34,553,779				4.2098

Applied 50% PPD and Collection Efficiency  
VAT not included