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

BREAKDOWN OF GENERATION CHARGES For May 2024 BILLING RATE

| | | (A) | (B) | © | (D = B+ C) | (D/A) |
|-------------------------------|-----------|---------------|----------------|---------------------------|------------------|------------|
| | | | Basic | Other Cost | Total Generation | Average |
| | | | Generation | Adjustment (DAA) | Cost for the | Generation |
| | % | | Cost | NSS, and Other Billing | Month (Php) | Cost |
| | Total kWh | | | adjustment)/ and Discount | | (Php/kWH) |
| SOURCE | Purchased | KWh Purchased | (Php) | (PhP) | | |
| NPC-TSC | | | | | | |
| | | | | | | |
| BILATERAL | | | | | | |
| CONTRACTS W/ IPPs | | | | | | |
| 1. GenPower Mariveles_GMEC | 33.48% | 13,587,253 | 82,790,257.42 | -493,594.49 | 82,296,662.93 | 6.0569 |
| 1. GenPower Dinginin_GnPD | 15.42% | 6,258,703 | 38,803,222.93 | -272,484.00 | 38,530,738.94 | 6.1563 |
| 2. Limay Power Inc. | 18.54% | 7,525,305 | 52,919,902.95 | -801,968.58 | 52,117,934.38 | 6.9257 |
| 3. WESM | 32.28% | 13,100,112 | 104,703,430.54 | | 104,703,430.54 | 7.9926 |
| SELF-GENERATION | | | | | | |
| SALE FOR RESALE | | | | | | |
| 4. Net Metering | 0.28% | 114,924 | 730,410.97 | | 730,410.97 | 6.3556 |
| SUB-TOTAL | 100.00% | 40,586,297 | 279,947,224.81 | -1,568,047.06 | 278,379,177.75 | 6.8589 |
| OTHER | | | | | | |
| Energy Recovered (Pilferages) | | | | | 0.00 | |
| TOTAL | | 40,586,297 | 279,947,224.81 | -1,568,047.06 | 278,379,177.75 | 6.8589 |
| TOTAL Php/kWh | | 40,586,297 | | | | 6.8589 |

Applied 50% PPD and Collection Efficiency

VAT not included