TARLAC ELECTRIC INC.

Generation Charge

May 2021

SOURCE	% of Total kWh Purchased	(A)	(B)	(C)	(D=C/A)
		kWh Purchased	Basic Generation Cost	Total Generation Cost for the Month (PhP)	Average Generation Cost (PhP/kWh)
Supplier 1	62.76%	20,081,211.74	105,963,406.85	105,963,406.85	5.2767
Supplier 2	4.92%	1,573,842.00	20,551,519.72	20,551,519.72	13.0582
Supplier 3	32.24%	10,314,670.00	52,295,556.08	52,295,556.08	5.0700
Net-metering	0.08%	25,129.00	129,851.59	129,851.59	5.1674
Others:					
PPD Discount 50% ¹				(174,829.94)	(0.0055)
Pilferage Recoveries				(78,402.91)	(0.0025)
Other Cost Adjustments ²				(4,594.95)	(0.0001)
Total	100%	31,994,852.74	178,940,334.24	178,682,506.44	5.5847
Other Generation Rate Adjustments (OGA) ³					0.1742
Generation rate for the month of May 2021					5.7589

Notes:

- 1. Prompt Payment Discount (PPD) from Power Supplies net of PPD availed by customers
- 2. Other cost adjustments pertain to MRU adjustments, Net Settlement Surplus adjustments, discounts, and other prior period adjustments on bills
- 3. Other Generation Rate Adjustments as per ERC Order under ERC Case Nos. Case No. 2014-037CF and 2017-004CF dated December 05, 2019