

**TARLAC ELECTRIC INC.**

Breakdown of Generation Charge for the Month of:

**June 2021**

SOURCE	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost	(C) Total Generation Cost for the Month (PhP)	(D=C/A) Average Generation Cost (PhP/kWh)
Supplier 1	61.41%	21,170,229.14	112,000,900.58	112,000,900.58	5.2905
Supplier 2	8.25%	2,842,521.00	34,420,041.09	34,420,041.09	12.1090
Supplier 3	30.29%	10,441,280.00	92,524,090.25	92,524,090.25	8.8614
Net-metering	0.06%	19,935.00	111,511.99	111,511.99	5.5938
<b>Others:</b>					
PPD Discount 50% <sup>1</sup>				(343,385.86)	(0.0100)
Pilferage Recoveries				(65,317.41)	(0.0019)
Other Cost Adjustments <sup>2</sup>				(20,094,928.20)	(0.5829)
<b>Total</b>	<b>100%</b>	<b>34,473,965.14</b>	<b>239,056,543.91</b>	<b>218,552,912.43</b>	<b>6.3397</b>
Other Generation Rate Adjustments (OGA) <sup>3</sup>					0.1742
<b>Generation rate for the month of June 2021</b>					<b>6.5139</b>

## 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, deferral of PhP20M WESM charges 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