

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

July 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	65.43%	21,464,391.35	102,982,090.94	102,982,090.94	4.7978
Supplier 2	8.89%	2,917,290.00	36,248,933.21	36,248,933.21	12.4256
Supplier 3	25.60%	8,399,540.00	63,559,856.59	63,559,856.59	7.5671
Net-metering	0.08%	26,209.40	166,529.29	166,529.29	6.3538
Others:					
PPD Discount 50% ¹				(342,548.30)	(0.0104)
Pilferage Recoveries				(59,090.67)	(0.0018)
Other Cost Adjustments ²				(4,863,790.19)	(0.1483)
Total	100%	32,807,430.75	202,957,410.03	197,691,980.87	6.0258
Other Generation Rate Adjustments (OGA) ³					0.1742
Generation rate for the month of July 2021					6.2000

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 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