

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

October 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	79.98%	24,321,732.66	157,538,411.15	157,538,411.15	6.4773
Supplier 2	6.63%	2,014,970.00	26,435,264.82	26,435,264.82	13.1194
Supplier 3	13.33%	4,053,070.00	15,994,630.04	15,994,630.04	3.9463
Net-metering	0.07%	21,104.00	123,755.97	123,755.97	5.8641
Others:					
PPD Discount 50% ¹				(12,822,236.16)	(0.4216)
Pilferage Recoveries				(49,786.29)	(0.0016)
Other Cost Adjustments ²				(9,744,244.10)	(0.3204)
Total	100%	30,410,876.66	200,092,061.97	177,475,795.42	5.8359
Other Generation Rate Adjustments (OGA) ³					0.1636
Generation rate for the month of October 2021					5.9995

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 No. 2020-030CF dated January 28, 2021