

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

May 2022

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	61.08%	20,362,667.26	150,187,691.62	150,187,691.62	7.3756
Supplier 2	3.17%	1,056,446.00	21,873,345.72	21,873,345.72	20.7047
Supplier 3	35.67%	11,892,840.00	77,939,276.45	77,939,276.45	6.5535
Net-metering	0.08%	25,271.00	199,011.80	199,011.80	7.8751
Others:					
PPD Discount 50% ¹				(1,227,062.09)	(0.0368)
Pilferage Recoveries				(53,852.84)	(0.0016)
Other Cost Adjustments ²				7,871,607.20	0.2361
Total	100%	33,337,224.26	250,199,325.59	256,790,017.86	7.7028
Other Generation Rate Adjustments (OGA) ³					0.1636
Generation rate for the month of May 2022					7.8664

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 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