

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

July 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	58.26%	19,921,986.55	179,955,688.82	179,955,688.82	9.0330
Supplier 2	3.40%	1,164,000.00	21,938,992.75	21,938,992.75	18.8479
Supplier 3	38.22%	13,067,960.00	125,880,411.30	125,880,411.30	9.6328
Net-metering	0.11%	38,533.00	323,218.66	323,218.66	8.3881
Others:					
PPD Discount 50% ¹				(2,435,595.39)	(0.0712)
Pilferage Recoveries				(26,554.26)	(0.0008)
Other Cost Adjustments ²				(359,042.34)	(0.0105)
Total	100%	34,192,479.55	328,098,311.52	325,277,119.54	9.5131
Other Generation Rate Adjustments (OGA) ³					0.1636
Generation rate for the month of July 2022					9.6767

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