

TARLAC ELECTRIC INC.

Breakdown of Generation Charge for the Month of:

September 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	66.73%	19,938,293.23	192,183,913.81	192,183,913.81	9.6389
Supplier 2	1.26%	377,000.00	14,368,864.67	14,368,864.67	38.1137
Supplier 3	31.92%	9,538,610.00	72,451,723.89	72,451,723.89	7.5956
Net-metering	0.09%	27,049.00	262,610.63	262,610.63	9.7087
Others:					
PPD Discount 50% ¹				(2,228,109.26)	(0.0746)
Pilferage Recoveries				(31,318.20)	(0.0010)
Other Cost Adjustments ²				10,946,598.27	0.3663
Total	100%	29,880,952.23	279,267,113.00	287,954,283.80	9.6367
Other Generation Rate Adjustments (OGA) ³					-
Generation rate for the month of September 2022					9.6367

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