

ANGELES ELECTRIC CORPORATION
BREAKDOWN OF GENERATION CHARGE FOR AUGUST 2020
(Based on JULY 2020 Generation Costs)

	(A)	(B)	(C)	(D)	(E = C + D)
SOURCES	Kwh Purchased	% Share	Basic Generation Cost (PhP)	Other Cost Adjustments ¹ (PhP)	Total Generation Cost (PhP)
1. GNPowr Mariveles (Bilateral Contract)	34,183,278	59.5%	P 152,492,470.25	-	P 152,492,470.25
2. Angeles Power Inc. (Bilateral Contract)	37,883	0.1%	17,093,404.75		17,093,404.75
3. Anda Power Corp. (Bilateral Contract)	7,200,000	12.5%	40,963,339.00	-	40,963,339.00
4. WESM (Spot Market)	16,005,260	27.8%	39,349,337.59	919,205.42	40,268,543.01
5. Net Metering (Others)	49,668	0.086%	230,534.04	-	230,534.04
Total Generation Cost	57,476,089	100.00%	P 250,129,085.63	P 919,205.42	P 251,048,291.05
Average Generation Cost/kWh					P 4.3679
Generation Rate Adjustments:	<u>Amount</u>	<u>Rate</u>			
a. Pilferage Recoveries ²	-	-			-
b. PPD Discount (50%) ³	(7,222,455.28)	(0.1257)			(0.1257)
c. OGA (True Up Adjustments) ⁴	-	0.0222			0.0222
Generation Charge for Billing					P 4.2644
				<i>billing month</i>	<i>AUGUST 2020</i>

Notes:

1. Other Cost Adjustment pertains to Power bill adjustments, WESM Preliminary vs. Final Bill difference, MRU Bill Adjustments
2. Pilferage recoveries returned by AEC to its customers
3. Prompt Payment Discount from Power Suppliers
4. True Up adjustments as per ERC Orders