

ANGELES ELECTRIC CORPORATION
BREAKDOWN OF GENERATION CHARGE FOR FEBRUARY 2022
(Based on JANUARY 2022 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)	33,157,721	70.1%	P 271,443,560.82	-	P 271,443,560.82
2. Anda Power Corp.. (Bilateral Contract)	6,120,000	12.9%	41,507,957.77		41,507,957.77
3. Angeles Power Inc. (Bilateral Contract)	2,449,620	5.18%	36,700,684.81	-	36,700,684.81
4. WESM (IEMOP- Spot Market)	5,459,550	11.5%	52,123,590.09	-	52,123,590.09
5. Net Metering (Others)	121,039	0.256%	1,011,704.61	-	1,011,704.61
Total Generation Cost	47,307,930	100.00%	P 402,787,498.10	-	P 402,787,498.10
Generation Charge (before Adjustments) P/kWh					P 8.5142
Generation Rate Adjustments:	Amount	Rate			
a. Pilferage Recoveries ²	(100,582.52)	(0.0021)			(0.0021)
b. PPD & Other Discounts (50%) ³	(1,566,743.12)	(0.0331)			(0.0331)
Generation Charge for Billing					P 8.4789
				<i>billing month</i>	FEBRUARY '22

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 and other discounts from Power Suppliers
4. True Up adjustments as per ERC Orders

