

ANGELES ELECTRIC CORPORATION
BREAKDOWN OF GENERATION CHARGE FOR JULY 2021
(Based on JUNE 2021 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)	32,202,023	50.9%	P 155,742,550.18	-	P 155,742,550.18
2. Angeles Power Inc. (Bilateral Contract)	2,954,075	4.7%	37,453,273.36		37,453,273.36
3. Anda Power Corp. (Bilateral Contract)	7,366,409	11.6%	45,539,269.00	-	45,539,269.00
4. WESM (Spot Market)	20,713,600	32.7%	157,437,531.62	(272,814.62)	157,164,717.00
5. Net Metering (Others)	52,706	0.083%	324,948.18	-	324,948.18
Total Generation Cost	63,288,813	100.00%	P 396,497,572.34	(272,814.62)	P 396,224,757.72
Average Generation Cost/kWh					P 6.2606
Generation Rate Adjustments:	Amount	Rate			
a. Pilferage Recoveries ²	(84,464.38)	(0.0013)			(0.0013)
b. PPD Discount (50%) ³	(1,313,995.53)	(0.0208)			(0.0208)
c. OGA (True Up Adjustments) ⁴	-	-			-
Generation Charge for Billing					P 6.2385
				<i>billing month</i>	<i>JULY 2021</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