**ANGELES ELECTRIC CORPORATION**

***BREAKDOWN OF GENERATION CHARGE FOR OCTOBER 2025 BILLING***

***(Based on SEPTEMBER 2025 Generation Costs)***

| | *(A)* | *(B)* | *(C)* | *(D)* | *(E = C + D)* | *(F = E/A)* |
|---|---|---|---|---|---|---|
| **SOURCES** | **Net kWh Input** | **% Share** | **Basic Generation Cost (PhP)** | **Other Cost Adjustments (Discounts & Other Adj.) (PhP)** | **Total Generation Cost (PhP)** | **Average Generation Cost (Php/kWh)** |
| 1. GNPower Mariveles Energy Center (Bilateral) | 36,970,930 | 55.03% | P 232,937,183.47 | (2,545,870.14) | **P 230,391,313.33** | **P 6.2317** |
| 2. Anda Power Corp. (Bilateral) | 11,160,000 | 16.61% | 72,502,251.34 | (407,150.28) | **72,095,101.06** | **6.4601** |
| 3. SP New Energy Corp. (Bilateral) | 880,200 | 1.31% | 2,641,177.79 | - | **2,641,177.79** | **3.0007** |
| 4. Angeles Power Inc. (Bilateral) | 153,930 | 0.23% | 18,623,706.57 | - | **18,623,706.57** | **120.988** |
| 5. WESM (Spot Market) | 17,002,270 | 25.31% | 47,360,430.47 | 5,958.55 | **47,366,389.02** | **2.7859** |
| 6. Net Metering (Export) | 1,007,273 | 1.50% | 6,166,827.62 | - | **6,166,827.62** | **6.1223** |
| 7. Distributed Energy Resources (DER) Export | 3,150 | 0.00% | 11,571.15 | - | **11,571.15** | **3.6734** |
| **Others:** | | | | | **-** | |
| Pilferage Recoveries | | | | | **(260,487.96)** | **(0.004)** |
| | | | | | | |
| ***TOTAL*** | ***67,177,753*** | ***100.00%*** | ***P 380,243,148.41*** | ***(2,947,061.87)*** | ***P 377,035,598.58*** | ***P 5.6125*** |
| | | | | | | |
| Automatic Adjustments (ERC Res. 14, S. 2022) | | | | | | **-** |
| Other Generation Rate Adjustments (OGA) | | | | | | **-** |
| | | | | | | |
| ***Generation Rate for OCTOBER 2025*** | | | | | | ***P 5.6125*** |
| | | | | | | |