

ANGELES ELECTRIC CORPORATION

BREAKDOWN OF GENERATION CHARGE FOR JULY 2020

(Based on JUNE 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)	36,980,324	60.7%	P 176,542,180.46	(715,229.98)	P 175,826,950.48
2. Angeles Power Inc. (Bilateral Contract)	393,018	0.6%	19,889,577.68		19,889,577.68
3. Anda Power Corp. (Bilateral Contract)	7,440,000	12.2%	32,276,202.68	-	32,276,202.68
4. WESM (Spot Market)	16,044,180	26.3%	57,753,654.40	(29,345.59)	57,724,308.81
5. Net Metering (Others)	48,887	0.080%	224,352.28	-	224,352.28
Total Generation Cost	60,906,409	100.00%	P 286,685,967.50	(744,575.57)	P 285,941,391.93
Average Generation Cost/kWh					P 4.6948
Generation Rate Adjustments:	Amount	Rate			
a. Pilferage Recoveries ²	(197,794.45)	(0.0032)			(0.0032)
b. PPD Discount (50%) ³	(3,048,596.98)	(0.0501)			(0.0501)
c. OGA (True Up Adjustments) ⁴	-	-			-
Generation Charge for Billing					P 4.6415
				<i>billing month</i>	<i>JULY 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