ANGELES ELECTRIC CORPORATION

BREAKDOWN OF GENERATION CHARGE FOR SEPTEMBER '23 BILLING

(Based on AUGUST 2023 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 (Bilateral Contract)	40,275,666	61.62%	P 298,134,629.80	(9,300,603.44)	P 288,834,026.36	**P 7.1714**
2. Anda Power Corp.. (Bilateral Contract)	11,160,000	17.08%	88,175,147.58	(394,016.40)	87,781,131.18	**7.8657**
4. WESM (Spot Market)	13,259,490	20.29%	92,978,914.67	3,539,024.62	96,517,939.29	**7.2792**
3. Angeles Power Inc. (Bilateral Contract)	159,553	0.24%	18,124,722.39	-	18,124,722.39	**113.60**
5. Net Metering (Export)	501,874	0.77%	3,706,188.87	-	3,706,188.87	**7.3847**
Others:					-	
Pilferage Recoveries					(66,556.22)	**(0.0010)**
TOTAL	***65,356,583***	***100.00%***	***P 501,119,603.31***	***(6,155,595.22)***	***P 494,897,451.87***	***P 7.5723***
Automatic Adjustments (ERC Res. 14, S. 2022)						**(2.2223)**
Other Generation Rate Adjustments (OGA)						**-**
Generation Rate for September 2023						***P 5.3500***