ANGELES ELECTRIC CORPORATION

BREAKDOWN OF GENERATION CHARGE FOR OCTOBER '23 BILLING

(Based on SEPTEMBER 2023 Generation Costs)

	(A)	(B)		(C)	(D)	(E = C + D)	(F = I	E/A)
SOURCES	Net kWh Input	% Share	Basi	c Generation Cost (PhP)	Other Cost Adjustments (Discounts & Other Adj.) (PhP)	Total Generation Cost (PhP)	Gener Co	rage ration ost 'kWh)
1. GNPower Mariveles (Bilateral Contract)	39,131,034	60.14%	Р	260,104,932.00	(12,584,990.90)	P 247,519,941.10	P	6.3254
2. Anda Power Corp (Bilateral Contract)	11,160,000	17.15%		85,145,742.61	(407,150.28)	84,738,592.33		7.5931
4. WESM (Spot Market)	14,084,580	21.64%		82,059,566.21	2,366,589.18	84,426,155.39		5.9942
3. Angeles Power Inc. (Bilateral Contract)	222,428	0.34%		19,022,876.76	=	19,022,876.76		85.52
5. Net Metering (Export)	473,896	0.73%		2,535,343.60	-	2,535,343.60		5.3500
Others:						ı		
Pilferage Recoveries						(184,990.13)	((0.0010)
TOTAL	65,071,938	100.00%	P	448,868,461.18	(10,625,552.00)	P 438,057,919.05	P	6.7319
Automatic Adjustments (ERC Res. 14, S. 2022)								-
Other Generation Rate Adjustments (OGA)								-
Generation Rate for September 2023							P 6	5.7319