ANGELES ELECTRIC CORPORATION

BREAKDOWN OF GENERATION CHARGE FOR NOVEMBER '23 BILLING

(Based on OCTOBER 2023 Generation Costs)

| | (A) | (B) | | (C) | (D) | (E = C + D) | (F = E | E/A) |
|--|---------------|---------|-------|--------------------------|--|--------------------------------|--------|---------------------|
| SOURCES | Net kWh Input | % Share | Basic | Generation Cost (PhP) | Other Cost Adjustments (Discounts & Other Adj.) (PhP) | Total Generation Cost (PhP) | Co | ration |
| 1. GNPower Mariveles (Bilateral Contract) | 38,724,092 | 58.25% | Р | 245,151,399.25 | (7,241,310.23) | P 237,910,089.02 | P (| 6.1437 |
| 2. Anda Power Corp. (Bilateral Contract) | 10,800,000 | 16.25% | | 83,155,480.70 | (407,150.28) | 82,748,330.42 | | 7.6619 |
| 4. WESM (Spot Market) | 16,233,450 | 24.42% | | 123,204,334.30 | 2,903,626.29 | 126,107,960.59 | | 7.7684 |
| 3. Angeles Power Inc. (Bilateral Contract) | 263,334 | 0.40% | | 19,459,266.43 | ı | 19,459,266.43 | | 73.90 |
| 5. Net Metering (Export) | 457,150 | 0.69% | | 3,077,488.00 | ı | 3,077,488.00 | (| 6.7319 |
| Others: | | | | | | ı | | |
| Pilferage Recoveries | | | | | | (159,856.65) | ((| 0.0010) |
| TOTAL | 66,478,026 | 100.00% | P | 474,047,968.68 | (4,744,834.22) | P 469,143,277.81 | P | 7.0571 |
| Automatic Adjustments (ERC Res. 14, S. 2022) | | | | | | | | - |
| Other Generation Rate Adjustments (OGA) | | | | | | | | - |
| Generation Rate for NOVEMBER 2023 | | | | | | | P 7 | <mark>7.0571</mark> |