

AKLAN ELECTRIC COOPERATIVE, INC.



For Member-Consumer Billing month of **June 2024**

ANNEX A

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	(D = B + C - PCR) Total Generation Cost for the Month (PhP)	[D / A] Average Generation Cost (PhP/kWh)
NPC - PSALM						
BILATERAL CONTRACT W/ IPPs						
GCGI	29.56%	12,960,000	83,481,840.00	(1,335,709.44)	82,146,130.56	6.3384
PPC	0.78%	342,200	10,137,468.32		10,137,468.32	29.6244
PEDC	19.68%	8,629,734	65,348,662.46	(253,571.80)	65,095,090.67	7.5431
IEMOP	49.91%	21,879,470	207,756,168.49		207,756,168.49	9.4955
Net Metering	0.06%	28,290	268,859.67		268,859.67	9.5037
<i>Less: Pilferage Cost Recoveries (PCR)</i>					(146,500.00)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		43,458,057				
SSLA		1,266,200				
EMBEDDED GEN		342,200				
NET METERING		28,290				
MINUS: CONTESTABLE CUSTOMER		1,255,055				
SUB-TOTAL	100.00%	43,839,692	366,992,998.94	(1,589,281.24)	365,257,217.71	8.3317
<i>Other Generation Rate Adjustment (OGA)</i>						
TOTAL						8.3317

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