

AKLAN ELECTRIC COOPERATIVE, INC.



FOR THE BILLING MONTH OF August 2023

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	36.66%	12,944,500	79,609,969.45	(1,273,759.51)	78,336,209.94	6.0517
PPC	0.19%	67,800	6,721,900.51		6,721,900.51	99.1431
PEDC	24.42%	8,621,007	68,693,044.37	(247,987.57)	68,445,056.80	7.9393
PCPC	0.00%	-	13,040.24		13,040.24	#DIV/0!
IEMOP	38.70%	13,663,700	95,175,093.73		95,175,093.73	6.9655
Net Metering	0.03%	11,976	90,746.20		90,746.20	7.5773
<i>Less: Pilferage Cost Recoveries (PCR)</i>					(87,187.89)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		35,931,047				
SSLA		1,007,018				
EMBEDDED GEN		67,800				
NET METERING		11,976				
MINUS: CONTESTABLE CUSTOMER		1,708,862				
SUB-TOTAL	100.00%	35,308,979	250,303,794.50	(1,521,747.08)	248,694,859.53	7.0434
<i>Other Generation Rate Adjustment (OGA)</i>						
TOTAL						7.0434

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