

AKLAN ELECTRIC COOPERATIVE, INC.



For Member-Consumer Billing month of **July 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	32.05%	13,392,000	86,264,568.00	(1,380,233.09)	84,884,334.91	6.3384
PPC	0.31%	128,400	7,480,891.26		7,480,891.26	58.2624
PEDC	21.27%	8,888,857	73,552,621.95	(261,779.05)	73,290,842.90	8.2452
IEMOP	46.31%	19,350,070	180,282,169.86		180,282,169.86	9.3169
Net Metering	0.05%	21,693	181,789.66		181,789.66	8.3803
Less: Pilferage Cost Recoveries (PCR)					(796,568.49)	
SELF-GENERATION						
SALE FOR RESALE						
BDE		42,153,952				
SSLA		1,223,667				
EMBEDDED GEN		128,400				
NET METERING		21,693				
MINUS: CONTESTABLE CUSTOMER		1,746,738				
SUB-TOTAL	100.00%	41,780,974	347,762,040.73	(1,642,012.14)	345,323,460.10	8.2651
Other Generation Rate Adjustment (OGA)						
TOTAL						8.2651

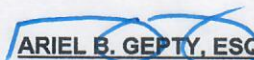
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