



Albay Electric Cooperative, Inc.
W. Vinzons St., Old Albay District, Legazpi City 4500



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2025

Based on September 2025 Generation Cost

Source	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) Other Charges/ Adjustments (Php)	(E = C + D) Total Gen. Cost for the Month (Php)	(F = E / A) Gen. Rate Based on September 2025 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on August 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
FDC Misamis Power Corporation	5,280,000.31	8%	33,913,154.88	-	33,913,154.88	6.4229	5.6583	0.7647
Power Sector Assets and Liabilities Management Corporation (PSALM)	2,300,000.00	4%	14,051,390.00	-	14,051,390.00	6.1093	5.7968	0.3125
Therma Luzon, Inc. (TLI)	17,553,000.00	27%	86,430,550.90	-	86,430,550.90	4.9240	4.6421	0.2819
Masinloc Power Co. Ltd.	17,484,000.00	27%	105,727,496.40	-	105,727,496.40	6.0471	-	6.0471
Independent Electricity Market Operator of the Philippines (IEMOP)	22,128,478.50	34%	49,885,701.55	(585,257.08)	49,300,444.47	2.2279	1.9639	0.2640
Pilferage Cost Recoveries				(699,122.51)	(699,122.51)			
SUB-TOTAL	64,745,478.82	100%	290,008,293.73	(1,284,379.59)	288,723,914.14	4.5277	3.9287	0.5990
Billing Determinant Energy (BDE) less RES Metered Quantity	63,768,887.00							
Other Generation Rate Adjustment						-	0.3495	
Generation Charge					288,723,914.14	4.5277	4.2782	0.2495
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	199,869.60	48%	1,477,036.34	(18,518.74)	1,458,517.61	7.2973	7.2933	0.0040
NPC-SPUG Rapu-Rapu	216,997.20	52%	1,603,609.31	(28,002.17)	1,575,607.14	7.2610	7.2864	(0.0254)
SUB-TOTAL	416,866.80	100%	3,080,645.65	(46,520.91)	3,034,124.75	7.2784	7.2892	(0.0108)
Other Generation Rate Adjustment	-						(0.0338)	
Generation Charge	416,866.80		3,080,645.65	(46,520.91)	3,034,124.75	7.2784	7.2554	0.0230

- Note:* 1. Other Adjustment for Mainland - WESM Additional Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA) and WESM Financial Penalty Transaction Allocation (WFPTA)
2. Generation Cost is exclusive of VAT.
3. Other Adjustment for Island - Credit Memo. No. 3416 representing Prompt Payment Discount for August 2025 power bills.