



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2024  
Based on July 2024 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 July 2024 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on June 2024 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)	FDC Miamis Power Corporation	12%	41,623,047.03	-	41,623,047.03	5.7778	5.4965	
	Wholesale Electricity Spot Market (WESM)	88%	319,139,923.78	1,537,698.55	320,677,622.33	6.1748	6.2821	(0.1073)
	Pilferage Cost Recoveries			(1,074,177.96)	(1,074,177.96)			
SUB-TOTAL		100%	360,762,970.81	463,520.59	361,226,491.40	6.2004	6.2853	(0.0849)
Billing Determinant Energy (BDE) less RES Metered Quantity								
Other Generation Rate Adjustment	58,258,835.74							
Generation Charge							0.1951	
B. ISLAND (Off-Grid)					361,226,491.40	6.2004	6.4804	(0.2800)
NPC-SPUG Batan	157,309.60	43%	1,162,517.94	(16,758.85)	1,145,759.10	7.2835	7.2569	0.0266
NPC-SPUG Rapu-Rapu	205,762.20	57%	1,520,582.66	(28,480.83)	1,492,101.83	7.2516	7.2918	(0.0402)
SUB-TOTAL	363,071.80	100%	2,683,100.60	(45,239.68)	2,637,860.93	7.2654	7.2786	(0.0132)
Other Generation Rate Adjustment	-		-	-	-		0.0292	
Generation Charge	363,071.80		2,683,100.60	(45,239.68)	2,637,860.93	7.2654	7.3078	(0.0424)

Note: 1. Other Adjustment for Mainland - WESM Additional Compensation Transaction Allocation (WACTA) and WESM Adjustment Transaction Allocation (WATA)  
2. Generation Cost is exclusive of VAT.  
3. Other Adjustment for Island - Credit Memo. No. 3070 representing Prompt Payment Discount for June 2024 power bills.

Prepared by:

Reviewed by:

Certified Correct by:

Audited by:

Approved by:

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Energy Trading and

Corporate Planning, Communication and

Finance Services Department Manager

Internal Audit Department Manager

Acting General Manager

Management Division Head

Trading Department Manager

Subscribed and sworn to me before this 30 day of AUG 2024 2024 at DARAGA, ALBAY. The affiant exhibited to me his PRC ID No. 0036389 and valid untill December 6, 2024.

Doc. No. 189  
Page No. 34  
Book No. 3  
Series of 2024

Notary Public for the Province of Albay & Legazpi City  
Commission No. NP-2123-45  
Until December 31, 2025  
Roll No. 8854, May 2, 2023  
MCLE Compliance Period until April 14, 2025  
IBP QR No. 38388, Albay, January 1, 2024  
PTR No. 379574, Albay, January 2, 2024