



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF AUGUST 2025
Based on July 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 July 2025 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on June 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
FDC Misamis Power Corporation	17,828,999.34	28%	106,782,146.52	(219,000.00)	106,563,146.52	5.9770	5.8941	0.0829
Power Sector Assets and Liabilities Management Corporation (PSALM)	2,190,603.96	3%	13,383,973.86		13,383,973.86	6.1097	6.2052	
Independent Electricity Market Operator of the Philippines (IEMOP)	23,470,429.09	36%	100,564,702.11	265,565.10	100,830,267.21	4.2961	4.1495	0.1466
Therma Luzon, Inc. (TLI)	21,236,684.38	33%	95,396,732.93		95,396,732.93			
Pilferage Cost Recoveries				(1,943,021.92)	(1,943,021.92)			
SUB-TOTAL	64,726,716.77	100%	316,127,555.42	(1,896,456.82)	314,231,098.60	4.9331	4.7159	0.2172
Billing Determinant Energy (BDE) less RES Metered Quantity	63,698,964.00							
Other Generation Rate Adjustment						0.4110	0.3573	
Generation Charge					314,231,098.60	5.3441	5.0732	0.2709
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	154,078.40	39%	1,138,639.38	(19,145.86)	1,119,493.53	7.2657	7.2694	(0.0036)
NPC-SPUG Rapu-Rapu	245,309.40	61%	1,812,836.47	(27,390.31)	1,785,446.17	7.2783	7.2857	(0.0074)
SUB-TOTAL	399,387.80	100%	2,951,475.85	(46,536.16)	2,904,939.69	7.2735	7.2789	(0.0054)
Other Generation Rate Adjustment	-					(0.0421)	(0.0325)	
Generation Charge	399,387.80		2,951,475.85	(46,536.16)	2,904,939.69	7.2314	7.2464	(0.0150)

Note: 1. Other Adjustment for Mainland - WESM Additional Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA) and WESM Financial Penalty Transaction Allocation (WFPTA)
CM-PH-202506-0103 - Prompt Payment Discount for FDC-MPC June 2025 power bill.
2. Generation Cost is exclusive of VAT.
3. Other Adjustment for Island - Credit Memo. No. 3350 representing Prompt Payment Discount for June 2025 power bills.