



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JULY 2024
Based on June 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 June 2024 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on May 2024 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)	FDC Miamis Power Corporation	11%	40,894,288.25	-	40,894,288.25	5.4965	-	
	Wholesale Electricity Spot Market (WESM)	89%	372,161,122.67	790,798.92	372,951,921.59	6.2821	8.2990	(2.0169)
	Pilferage Cost Recoveries			(699,957.84)	(699,957.84)			
SUB-TOTAL	66,807,326.79	100%	413,055,410.92	90,841.08	413,146,252.00	6.2853	8.4677	(2.1824)
Billing Determinant Energy (BDE) less RES Metered Quantity	65,732,402.00							
Other Generation Rate Adjustment						0.1951		
Generation Charge					413,146,252.00	6.4804	8.4677	(1.9873)
B. ISLAND (Off-Grid)	NPC-SPUG Batan	38%	1,177,581.72	(21,208.34)	1,156,373.38	7.2569	7.2095	0.0474
	NPC-SPUG Rapu-Rapu	62%	1,942,016.62	(25,805.04)	1,916,211.58	7.2918	7.2127	0.0791
	SUB-TOTAL	100%	3,119,598.34	(47,013.38)	3,072,584.96	7.2786	7.2113	0.0673
Other Generation Rate Adjustment	-		-	-	-	0.0292		
Generation Charge	422,137.80		3,119,598.34	(47,013.38)	3,072,584.96	7.3078	7.2113	0.0965

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. 3048 representing Prompt Payment Discount for May 2024 power bills.
4. First billing of FDC Miamis Power Corporation under Emergency Power Supply Contract.

Prepared by:

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Reviewed by:

ENGR. MARVIC L. RANARA
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Certified Correct by:

MS. BELINDA L. PEMPEÑA
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Audited by:

MS. HELEN M. MABINI
Internal Audit Department Manager

Approved by:

ENGR. WILFREDO O. BUCSIT
Acting General Manager

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

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GABRIEL M. NA PARATO
Notary Public for the Province of Albay & Legazpi City
Commission No. RP-2023-45
Until December 31, 2025
Roll No. 8354, May 2, 2023
MCLE Compliant Period until April 14, 2025
JEP OR No. 383669, Albay, January 1, 2024
PTR No. 379574, Albay, January 2, 2024