



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



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

Based on June 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 June 2025 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on May 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
FDC Misamis Power Corporation	18,324,000.00	26%	108,075,989.36	(73,000.00)	108,002,989.36	5.8941	5.4918	0.4023
Power Sector Assets and Liabilities Management Corporation (PSALM)	1,500,000.00	2%	9,307,850.00		9,307,850.00	6.2052		
Wholesale Electricity Spot Market (WESM)	50,578,733.49	72%	209,560,248.25	314,931.68	209,875,179.93	4.1495	4.2652	(0.1157)
Pilferage Cost Recoveries				(717,594.06)	(717,594.06)			
SUB-TOTAL	70,402,733.49	100%	326,944,087.61	(475,662.38)	326,468,425.23	4.7159	4.4649	0.2510
Billing Determinant Energy (BDE) less RES Metered Quantity	69,227,191.00							
Other Generation Rate Adjustment						0.3573	0.3869	
Generation Charge					326,468,425.23	5.0732	4.8518	0.2214
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	181,680.80	42%	1,342,621.11	(21,917.89)	1,320,703.23	7.2694	7.2918	(0.0224)
NPC-SPUG Rapu-Rapu	253,428.00	58%	1,872,832.92	(26,431.71)	1,846,401.21	7.2857	7.2925	(0.0068)
SUB-TOTAL	435,108.80	100%	3,215,454.03	(48,349.60)	3,167,104.44	7.2789	7.2921	(0.0133)
Other Generation Rate Adjustment	-					(0.0325)	(0.0275)	
Generation Charge	435,108.80		3,215,454.03	(48,349.60)	3,167,104.44	7.2464	7.2646	(0.0183)

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-202505-0078 - Prompt Payment Discount for FDC-MPC May 2025 power bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3323 representing Prompt Payment Discount for May 2025 power bills.