



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



**COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JUNE 2025**  
Based on May 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 May 2025 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on April 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
<b>A. MAINLAND (On-Grid)</b>								
FDC Misamis Power Corporation	7,200,000.00	10%	39,613,656.19	(73,000.00)	39,540,656.19	5.4918	5.6486	(0.1569)
Wholesale Electricity Spot Market (WESM)	62,018,667.03	90%	266,973,373.03	(2,454,242.92)	264,519,130.11	4.2652	4.7323	(0.4671)
Pilferage Cost Recoveries				(271,231.28)	(271,231.28)			
<b>SUB-TOTAL</b>	<b>69,218,667.03</b>	<b>100%</b>	<b>306,587,029.22</b>	<b>(2,798,474.20)</b>	<b>303,788,555.02</b>	<b>4.4649</b>	<b>4.9301</b>	<b>(0.4652)</b>
Billing Determinant Energy (BDE) less RES Metered Quantity	<b>68,038,984.00</b>							
Other Generation Rate Adjustment						0.3869		
<b>Generation Charge</b>					<b>303,788,555.02</b>	<b>4.8518</b>	<b>4.9301</b>	<b>(0.0783)</b>
<b>B. ISLAND (Off-Grid)</b>								
NPC-SPUG Batan	205,312.80	46%	1,517,261.59	(20,169.95)	1,497,091.64	7.2918	7.3238	(0.0320)
NPC-SPUG Rapu-Rapu	244,276.20	54%	1,805,201.12	(23,825.22)	1,781,375.90	7.2925	7.3064	(0.0139)
<b>SUB-TOTAL</b>	<b>449,589.00</b>	<b>100%</b>	<b>3,322,462.71</b>	<b>(43,995.17)</b>	<b>3,278,467.54</b>	<b>7.2921</b>	<b>7.3143</b>	<b>(0.0222)</b>
Other Generation Rate Adjustment	-		-	-		(0.0275)		
<b>Generation Charge</b>	<b>449,589.00</b>		<b>3,322,462.71</b>	<b>(43,995.17)</b>	<b>3,278,467.54</b>	<b>7.2646</b>	<b>7.3143</b>	<b>(0.0497)</b>

- 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-202504-0060 - Prompt Payment Discount for FDC-MPC April 2025 power bill.  
2. Generation Cost is exclusive of VAT.  
3. Other Adjustment for Island - Credit Memo. No. 3299 representing Prompt Payment Discount for April 2025 power bills.