



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF SEPTEMBER 2024

Based on August 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 August 2024 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on July 2024 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
<b>A. MAINLAND (On-Grid)</b>								
FDC Miamis Power Corporation	7,499,005.65	12%	41,925,738.66	-	41,925,738.66	5.5908	5.7778	(0.1870)
Wholesale Electricity Spot Market (WESM)	56,761,529.88	88%	382,554,622.16	1,979,527.33	384,534,149.49	6.7746	6.1748	0.5998
Pilferage Cost Recoveries				(1,183,531.98)	(1,183,531.98)			
<b>SUB-TOTAL</b>	<b>64,260,535.53</b>	<b>100%</b>	<b>424,480,360.82</b>	<b>795,995.35</b>	<b>425,276,356.17</b>	<b>6.7183</b>	<b>6.2004</b>	<b>0.5179</b>
Billing Determinant Energy (BDE) less RES Metered Quantity			<b>63,301,454.78</b>					
Other Generation Rate Adjustment								
<b>Generation Charge</b>					<b>425,276,356.17</b>	<b>6.7183</b>	<b>6.2004</b>	<b>0.5179</b>
<b>B. ISLAND (Off-Grid)</b>								
NPC-SPUG Batan	186,900.00	44%	1,381,191.00	(16,968.82)	1,364,222.18	7.2992	7.2835	0.0157
NPC-SPUG Rapu-Rapu	238,917.00	56%	1,765,596.63	(22,197.81)	1,743,398.82	7.2971	7.2516	0.0455
<b>SUB-TOTAL</b>	<b>425,817.00</b>	<b>100%</b>	<b>3,146,787.63</b>	<b>(39,166.63)</b>	<b>3,107,621.00</b>	<b>7.2980</b>	<b>7.2654</b>	<b>0.0326</b>
Other Generation Rate Adjustment			-	-	-			
<b>Generation Charge</b>	<b>425,817.00</b>		<b>3,146,787.63</b>	<b>(39,166.63)</b>	<b>3,107,621.00</b>	<b>7.2980</b>	<b>7.2654</b>	<b>0.0326</b>

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. 3091 representing Prompt Payment Discount for July 2024 power bills.

Prepared 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

DARAGA ALBAY

Subscribed and sworn to me before this 26 day of SEP 2024 at LAJILLA, MACASINAG. The affiant exhibited to me his PRC ID No. 0036389 and valid until December 6, 2024.

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Series of 2024

Notary Public for the Province of Albay / City of Legazpi

Commission No. NP-12010-07 until December 31, 2025

MCLE Exemption No. VII - Acad000089 - 07 - 24 - 19

IBP OR No. 395323 / Albay / 01 - 03 - 24

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