



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



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

Based on August 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 August 2025 Gen. Cost (Php/kWh)	(G) Gen. Rate Based on July 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
FDC Misamis Power Corporation	19,125,000.00	28%	108,433,174.57	(219,000.00)	108,214,174.57	5.6583	5.9770	(0.3187)
Power Sector Assets and Liabilities Management Corporation (PSALM)	2,085,459.00	3%	12,088,977.59		12,088,977.59	5.7968	6.1097	(0.3129)
Therma Luzon, Inc. (TLI)	19,743,000.00	29%	92,098,764.27	(449,474.10)	91,649,290.17	4.6421	4.4921	0.1500
Independent Electricity Market Operator of the Philippines (IEMOP)	27,588,068.79	40%	54,150,981.95	28,390.15	54,179,372.10	1.9639	4.2961	(2.3322)
Pilferage Cost Recoveries				(1,174,500.22)	(1,174,500.22)			
SUB-TOTAL	68,541,527.79	100%	266,771,898.38	(1,814,584.17)	264,957,314.21	3.9287	4.9331	(1.0044)
Billing Determinant Energy (BDE) less RES Metered Quantity	67,441,730.00							
Other Generation Rate Adjustment						0.3495	0.4110	
Generation Charge					264,957,314.21	4.2782	5.3441	(1.0659)
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	171,152.80	40%	1,264,819.19	(16,546.19)	1,248,273.00	7.2933	7.2657	0.0276
NPC-SPUG Rapu-Rapu	257,560.80	60%	1,903,374.31	(26,682.60)	1,876,691.72	7.2864	7.2783	0.0081
SUB-TOTAL	428,713.60	100%	3,168,193.50	(43,228.79)	3,124,964.72	7.2892	7.2735	0.0157
Other Generation Rate Adjustment	-					(0.0338)	(0.0421)	
Generation Charge	428,713.60		3,168,193.50	(43,228.79)	3,124,964.72	7.2554	7.2314	0.0240

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-202507-0120 - Prompt Payment Discount for FDC-MPC July 2025 power bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3377 representing Prompt Payment Discount for July 2025 power bills.