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

ALECO Breakdown of Generation Charge for the month of October 2026
Based on September 2026 Generation Cost

Source	Type of Procurement (PSA, EPSA, TPSA, NPC Contract, CSEE, WESM, Net Metering)	ERC Case No.	Type of Source Technology (Coal, Hydro, Geothermal, Hybrid, etc.)*	Energy Share (%)	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustments (DAA, NSS and Other Billing Adiustments) (Php)	(D = B + C) Total Gen. Cost for the Month (Php)	(D/A) Average Generation Cost (Php/kWh)
A. MAINLAND (On-Grid)									
Therma Luzon, Inc. (TLI)	PSA	2025-064 RC	Coal	30%	21,391,000.00	142,598,081.67	1,806,570.82	144,404,652.49	6.7507
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	30%	21,386,000.00	139,783,173.20	(4,266,794.29)	135,516,378.92	6.3367
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	40%	29,023,013.59	166,936,239.45	2,422,127.97	169,358,367.42	5.8353
Net-Metering				0%	230.00	1,676.00	-	1,676.00	7.2870
Pilferage Cost Recoveries							(719,038.18)	(719,038.18)	
SUB-TOTAL				*100%*	*71,800,013.59*	***449,319,170.32***	***(757,133.68)***	***448,562,036.65***	*6.3535*
Billing Determinant Energy (BDE) less RES Metered Quantity					**70,600,585.00**				
Other Generation Rate Adjustment									0.2582
Generation Charge									**6.6117**
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	51%	204,976.80	1,514,778.55	(20,628.75)	1,494,149.81	7.2894
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	49%	194,964.00	1,440,783.96	(21,233.60)	1,419,550.37	7.2811
SUB-TOTAL				*100%*	***399,940.80***	***2,955,562.51***	***(41,862.34)***	***2,913,700.17***	*7.2853*
Other Generation Rate Adjustment									(0.0015)
Generation Charge									***7.2838***

Note: 1. Other Adjustment for Mainland - Line Rental Adjustment, WESM AdditionaL Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA), WESM Financial Penalty Transaction Allocation (WFPTA) and MPCL Prompt Payment Discount for August 2026 bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3772 representing Prompt Payment Discount for August 2026 power bills.