



ALECO Breakdown of Generation Charge for the month of April 2026

Based on March 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 Adjustments) (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%	16,440,500.00	101,885,223.78	(232,323.33)	101,652,900.45	6.1831
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	30%	16,342,000.00	100,966,935.80	(572,102.27)	100,394,833.53	6.1434
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	39%	21,169,970.34	95,235,802.31	(847,639.79)	94,388,162.52	4.4586
Pilferage Cost Recoveries							(2,232,694.92)	(2,232,694.92)	
SUB-TOTAL				100%	53,952,470.34	298,087,961.89	(3,884,760.31)	294,203,201.58	5.5355
Billing Determinant Energy (BDE) less RES Metered Quantity					53,148,711.55				
Other Generation Rate Adjustment									
Generation Charge								294,203,201.58	5.5355
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	47%	122,108.00	902,378.12	(16,175.99)	886,202.13	7.2575
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	53%	137,519.20	1,016,266.89	(16,726.98)	999,539.91	7.2684
SUB-TOTAL				100%	259,627.20	1,918,645.01	(32,902.97)	1,885,742.04	7.2633
Other Generation Rate Adjustment									
Generation Charge					259,627.20	1,918,645.01	(32,902.97)	1,885,742.04	7.2633

- Note:* 1. Other Adjustment for Mainland - Line Rental Adjustment, WESM Additional Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA) and WESM Financial Penalty Transaction Allocation (WFPTA)
2. Generation Cost is exclusive of VAT.
3. Other Adjustment for Island - Credit Memo. No. 3604 representing Prompt Payment Discount for February 2026 power bills.