



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



ALECO Breakdown of Generation Charge for the month of August 2026

Based on July 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	29%	20,704,000.00	135,270,008.49	(3,936,579.15)	131,333,429.34	6.3434
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	29%	20,713,000.00	131,372,202.50	(4,103,326.59)	127,268,875.91	6.1444
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	42%	29,897,894.51	242,658,796.19	1,122,637.63	243,781,433.82	8.1538
Pilferage Cost Recoveries							(706,909.92)	(706,909.92)	
SUB-TOTAL				100%	71,314,894.51	509,301,007.18	(7,624,178.03)	501,676,829.15	7.1578
Billing Determinant Energy (BDE) less RES Metered Quantity					70,088,075.00				
Other Generation Rate Adjustment									0.1270
Generation Charge									7.2848
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	52%	207,082.40	1,530,338.94	(24,266.10)	1,506,072.85	7.2728
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	48%	190,948.80	1,411,111.63	(24,034.69)	1,387,076.95	7.2641
SUB-TOTAL				100%	398,031.20	2,941,450.57	(48,300.78)	2,893,149.79	7.2687
Other Generation Rate Adjustment									0.0013
Generation Charge									7.2700

- 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. 3715 representing Prompt Payment Discount for June 2026 power bills.