



**ALECO Breakdown of Generation Charge for the month of February 2026**

Based on January 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)
<b>A. MAINLAND (On-Grid)</b>									
Therma Luzon, Inc. (TLI)	PSA	2025-064 RC	Coal	37%	20,754,000.00	118,772,500.14	17,829,088.22	136,601,588.36	6.5819
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	37%	20,411,875.00	117,237,645.25	(985,328.88)	116,252,316.37	5.6953
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	26%	14,451,161.95	53,497,749.50	(184,947.00)	53,312,802.50	3.6892
Pilferage Cost Recoveries							(1,958,596.96)	(1,958,596.96)	
<b>SUB-TOTAL</b>				<b>100%</b>	<b>55,617,036.95</b>	<b>289,507,894.89</b>	<b>14,700,215.38</b>	<b>304,208,110.27</b>	<b>5.5447</b>
Billing Determinant Energy (BDE) less RES Metered Quantity					<b>54,864,813.00</b>				
Other Generation Rate Adjustment									
<b>Generation Charge</b>								<b>304,208,110.27</b>	<b>5.5447</b>
<b>B. ISLAND (Off-Grid)</b>									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	51%	162,310.40	1,199,473.86	(16,948.55)	1,182,525.31	7.2856
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	49%	157,231.20	1,161,938.57	(18,566.95)	1,143,371.63	7.2719
<b>SUB-TOTAL</b>				<b>100%</b>	<b>319,541.60</b>	<b>2,361,412.43</b>	<b>(35,515.50)</b>	<b>2,325,896.94</b>	<b>7.2788</b>
Other Generation Rate Adjustment					-				
<b>Generation Charge</b>					<b>319,541.60</b>	<b>2,361,412.43</b>	<b>(35,515.50)</b>	<b>2,325,896.94</b>	<b>7.2788</b>

- Note:*
1. Other Adjustment for Mainland - December 2025 TLI Bill Amount Difference, 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. 3530 representing Prompt Payment Discount for December 2025 power bills.