



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



ALECO Breakdown of Generation Charge for the month of July 2026

Based on June 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	27%	21,219,122.02	132,476,734.39	(1,755,655.27)	130,721,079.12	6.1605
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	27%	21,284,500.00	129,503,411.80	(2,515,606.40)	126,987,805.40	5.9662
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	46%	35,675,220.81	308,774,863.54	1,772,417.39	310,547,280.93	8.7048
Pilferage Cost Recoveries							(1,044,027.38)	(1,044,027.38)	
SUB-TOTAL				100%	78,178,842.83	570,755,009.73	(3,542,871.66)	567,212,138.07	7.3899
Billing Determinant Energy (BDE) less RES Metered Quantity					76,754,569.62				
Other Generation Rate Adjustment									
Generation Charge								567,212,138.07	7.3899
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	50%	225,360.80	1,665,416.31	(21,649.38)	1,643,766.94	7.2939
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	50%	222,258.40	1,642,489.58	(19,950.78)	1,622,538.80	7.3002
SUB-TOTAL				100%	447,619.20	3,307,905.89	(41,600.16)	3,266,305.73	7.2971
Other Generation Rate Adjustment									
Generation Charge					447,619.20	3,307,905.89	(41,600.16)	3,266,305.73	7.2971

- 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. 3688 representing Prompt Payment Discount for May 2026 power bills.