



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



ALECO Breakdown of Generation Charge for the month of June 2026

Based on May 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%	19,753,000.07	118,030,467.25	1,191,146.47	119,221,613.72	6.0356
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	26%	19,302,038.67	117,408,510.60	834,660.05	118,243,170.65	6.1259
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	46%	33,842,679.04	247,487,795.54	20,599.52	247,508,395.06	7.3135
Pilferage Cost Recoveries							(2,419,552.69)	(2,419,552.69)	
SUB-TOTAL				100%	72,897,717.78	482,926,773.39	(373,146.65)	482,553,626.74	6.7413
Billing Determinant Energy (BDE) less RES Metered Quantity					71,582,025.42				
Other Generation Rate Adjustment									
Generation Charge								482,553,626.74	6.7413
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	53%	203,940.80	1,507,122.51	(20,636.61)	1,486,485.91	7.2888
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	47%	184,184.00	1,361,119.76	(18,200.21)	1,342,919.55	7.2912
SUB-TOTAL				100%	388,124.80	2,868,242.27	(38,836.82)	2,829,405.46	7.2899
Other Generation Rate Adjustment									
Generation Charge					388,124.80	2,868,242.27	(38,836.82)	2,829,405.46	7.2899

- 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. 3660 representing Prompt Payment Discount for April 2026 power bills.