



ALECO Breakdown of Generation Charge for the month of March 2026

Based on February 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	34%	18,943,012.49	110,650,207.06	(4,537,871.11)	106,112,335.95	5.6017
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	34%	18,952,000.00	113,435,300.80	(1,298,106.07)	112,137,194.73	5.9169
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	32%	17,966,708.64	48,099,526.17	102,695.79	48,202,221.96	2.6829
Pilferage Cost Recoveries							(1,844,476.39)	(1,844,476.39)	
SUB-TOTAL				100%	55,861,721.13	272,185,034.03	(7,577,757.78)	264,607,276.25	4.8038
Billing Determinant Energy (BDE) less RES Metered Quantity					55,083,061.00				
Other Generation Rate Adjustment									
Generation Charge								264,607,276.25	4.8038
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	50%	150,612.00	1,113,022.68	(17,306.19)	1,095,716.50	7.2751
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	50%	153,363.00	1,133,352.57	(17,095.85)	1,116,256.72	7.2785
SUB-TOTAL				100%	303,975.00	2,246,375.25	(34,402.04)	2,211,973.22	7.2788
Other Generation Rate Adjustment									
Generation Charge					303,975.00	2,246,375.25	(34,402.04)	2,211,973.22	7.2788

- 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. 3574 representing Prompt Payment Discount for January 2026 power bills.