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

ALECO Breakdown of Generation Charge for the month of September 2026
Based on August 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	30%	21,236,500.00	138,716,493.33	(3,473,811.02)	135,242,682.31	6.3684
Masinloc Power Co. Ltd.	PSA	2025-121 RC	Coal	30%	21,234,500.00	137,512,498.55	(5,132,062.02)	132,380,436.53	6.2342
Independent Electricity Market Operator of the Philippines (IEMOP)	WESM	N/A	N/A	40%	28,145,971.55	149,080,676.65	1,877,210.58	150,957,887.23	5.3634
Pilferage Cost Recoveries							(541,855.10)	(541,855.10)	
SUB-TOTAL				*100%*	*70,616,971.55*	***425,309,668.53***	***(7,270,517.56)***	***418,039,150.97***	*6.0180*
Billing Determinant Energy (BDE) less RES Metered Quantity					**69,464,263.00**				
Other Generation Rate Adjustment									0.2285
Generation Charge									**6.2465**
B. ISLAND (Off-Grid)									
NPC-SPUG Batan	NPC Contract	N/A	Diesel	50%	191,934.40	1,418,395.22	(22,039.46)	1,396,355.76	7.2752
NPC-SPUG Rapu-Rapu	NPC Contract	N/A	Diesel	50%	195,484.80	1,444,632.67	(20,619.16)	1,424,013.52	7.2845
SUB-TOTAL				*100%*	***387,419.20***	***2,863,027.89***	***(42,658.61)***	***2,820,369.28***	*7.2799*
Other Generation Rate Adjustment									(0.0015)
Generation Charge									***7.2784***

Note: 1. Other Adjustment for Mainland - Line Rental Adjustment, WESM Additional Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA), WESM Financial Penalty Transaction Allocation (WFPTA) and TLI Prompt Payment Discount for July 2026 bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3743 representing Prompt Payment Discount for July 2026 power bills.