



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF APRIL 2026

Based on March 2026 Generation Cost

Source	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (Php)	(D) Other Charges/ Adjustments (Php)	(E = C + D) Total Gen. Cost for the Month (Php)	(F = E / A) Gen. Rate Based on March 2026 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on February 2026 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Therma Luzon, Inc. (TLI)	16,440,500.00	30%	101,885,223.78	(232,323.33)	101,652,900.45	6.1831	5.6017	0.5814
Masinloc Power Co. Ltd.	16,342,000.00	30%	100,966,935.80	(572,102.27)	100,394,833.53	6.1434	5.9169	0.2265
Independent Electricity Market Operator of the Philippines (IEMOP)	21,169,970.34	39%	95,235,802.31	(847,639.79)	94,388,162.52	4.4586	2.6829	1.7757
Pilferage Cost Recoveries				(2,232,694.92)	(2,232,694.92)			
SUB-TOTAL	53,952,470.34	100%	298,087,961.89	(3,884,760.31)	294,203,201.58	5.5355	4.8038	0.7317
Billing Determinant Energy (BDE) less RES Metered Quantity	53,148,711.55							
Other Generation Rate Adjustment								
Generation Charge					294,203,201.58	5.5355	4.8038	0.7317
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	122,108.00	47%	902,378.12	(16,175.99)	886,202.13	7.2575	7.2751	(0.0176)
NPC-SPUG Rapu-Rapu	137,519.20	53%	1,016,266.89	(16,726.98)	999,539.91	7.2684	7.2785	(0.0102)
SUB-TOTAL	259,627.20	100%	1,918,645.01	(32,902.97)	1,885,742.04	7.2633	7.2768	(0.0136)
Other Generation Rate Adjustment	-							
Generation Charge	259,627.20		1,918,645.01	(32,902.97)	1,885,742.04	7.2633	7.2768	(0.0136)

- 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. 3604 representing Prompt Payment Discount for February 2026 power bills.