



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



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

Based on July 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 July 2026 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on June 2026 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Therma Luzon, Inc. (TLI)	20,704,000.00	29%	135,270,008.49	(3,936,579.15)	131,333,429.34	6.3434	6.1605	0.1829
Masinloc Power Co. Ltd.	20,713,000.00	29%	131,372,202.50	(4,103,326.59)	127,268,875.91	6.1444	5.9662	0.1782
Independent Electricity Market Operator of the Philippines (IEMOP)	29,897,894.51	42%	242,658,796.19	1,122,637.63	243,781,433.82	8.1538	8.7048	(0.5510)
Pilferage Cost Recoveries				(706,909.92)	(706,909.92)			
SUB-TOTAL	71,314,894.51	100%	509,301,007.18	(7,624,178.03)	501,676,829.15	7.1578	7.3899	(0.2321)
Billing Determinant Energy (BDE) less RES Metered Quantity	70,088,075.00							
Other Generation Rate Adjustment						0.1270		
Generation Charge						7.2848	7.3899	(0.1052)
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	207,082.40	52%	1,530,338.94	(24,266.10)	1,506,072.85	7.2728	7.2939	(0.0211)
NPC-SPUG Rapu-Rapu	190,948.80	48%	1,411,111.63	(24,034.69)	1,387,076.95	7.2641	7.3002	(0.0361)
SUB-TOTAL	398,031.20	100%	2,941,450.57	(48,300.78)	2,893,149.79	7.2687	7.2971	(0.0284)
Other Generation Rate Adjustment						0.0013		
Generation Charge						7.2700	7.2971	(0.0271)

- 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. 3715 representing Prompt Payment Discount for June 2026 power bills.