



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



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

Based on December 2025 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 December 2025 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on November 2025 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Power Sector Assets and Liabilities Management Corporation (PSALM)	2,091,001.40	3%	12,122,299.13	-	12,122,299.13	5.7974	5.9068	(0.1094)
Therma Luzon, Inc. (TLI)	19,374,000.00	32%	92,570,306.80		92,570,306.80	4.7781	5.2783	(0.5002)
Masinloc Power Co. Ltd.	18,949,443.00	32%	110,448,723.47	(872,686.08)	109,576,037.39	5.7825	5.8909	(0.1084)
Independent Electricity Market Operator of the Philippines (IEMOP)	19,641,700.62	33%	64,228,237.21	145,580.19	64,373,817.40	3.2774	3.3156	(0.0382)
Pilferage Cost Recoveries				(2,050,151.64)	(2,050,151.64)			
SUB-TOTAL	60,056,145.02	100%	279,369,566.61	(2,777,257.53)	276,592,309.08	4.6749	4.9007	(0.2258)
Billing Determinant Energy (BDE) less RES Metered Quantity	59,165,362.00							
Other Generation Rate Adjustment								
Generation Charge					276,592,309.08	4.6749	4.9007	(0.2258)
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	153,826.40	48%	1,136,777.10	(12,551.26)	1,124,225.84	7.3084	7.2068	0.1016
NPC-SPUG Rapu-Rapu	169,600.20	52%	1,253,345.48	(20,807.67)	1,232,537.81	7.2673	7.2711	(0.0038)
SUB-TOTAL	323,426.60	100%	2,390,122.58	(33,358.93)	2,356,763.65	7.2868	7.2469	0.0399
Other Generation Rate Adjustment	-							
Generation Charge	323,426.60		2,390,122.58	(33,358.93)	2,356,763.65	7.2868	7.2469	0.0399

Note: 1. Other Adjustment for Mainland - Line Rental Adjustment and WESM Additional Compensation Transaction Allocation (WACTA).

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3505 representing Prompt Payment Discount for November 2025 power bills.