



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



COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF JULY 2026
Based on June 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 June 2026 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on May 2026 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Therma Luzon, Inc. (TLI)	21,219,122.02	27%	132,476,734.39	(1,755,655.27)	130,721,079.12	6.1605	6.0356	0.1249
Masinloc Power Co. Ltd.	21,284,500.00	27%	129,503,411.80	(2,515,606.40)	126,987,805.40	5.9662	6.1259	(0.1597)
Independent Electricity Market Operator of the Philippines (IEMOP)	35,675,220.81	46%	308,774,863.54	1,772,417.39	310,547,280.93	8.7048	7.3135	1.3913
Pilferage Cost Recoveries				(1,044,027.38)	(1,044,027.38)			
SUB-TOTAL	78,178,842.83	100%	570,755,009.73	(3,542,871.66)	567,212,138.07	7.3899	6.7413	0.6486
Billing Determinant Energy (BDE) less RES Metered Quantity	76,754,569.62							
Other Generation Rate Adjustment								
Generation Charge					567,212,138.07	7.3899	6.7413	0.6486
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	225,360.80	50%	1,665,416.31	(21,649.38)	1,643,766.94	7.2939	7.2888	0.0051
NPC-SPUG Rapu-Rapu	222,258.40	50%	1,642,489.58	(19,950.78)	1,622,538.80	7.3002	7.2912	0.0091
SUB-TOTAL	447,619.20	100%	3,307,905.89	(41,600.16)	3,266,305.73	7.2971	7.2899	0.0071
Other Generation Rate Adjustment	-							
Generation Charge	447,619.20		3,307,905.89	(41,600.16)	3,266,305.73	7.2971	7.2899	0.0071

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. 3688 representing Prompt Payment Discount for May 2026 power bills.