



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



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

Based on May 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 May 2026 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on April 2026 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Therma Luzon, Inc. (TLI)	19,753,000.07	27%	118,030,467.25	1,191,146.47	119,221,613.72	6.0356	6.2594	(0.2237)
Masinloc Power Co. Ltd.	19,302,038.67	26%	117,408,510.60	834,660.05	118,243,170.65	6.1259	6.3624	(0.2364)
Independent Electricity Market Operator of the Philippines (IEMOP)	33,842,679.04	46%	247,487,795.54	20,599.52	247,508,395.06	7.3135	4.8082	2.5053
Pilferage Cost Recoveries				(2,419,552.69)	(2,419,552.69)			
SUB-TOTAL	72,897,717.78	100%	482,926,773.39	(373,146.65)	482,553,626.74	6.7413	5.5796	1.1617
Billing Determinant Energy (BDE) less RES Metered Quantity	71,582,025.42							
Other Generation Rate Adjustment								
Generation Charge					482,553,626.74	6.7413	5.5796	1.1617
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	203,940.80	53%	1,507,122.51	(20,636.61)	1,486,485.91	7.2888	7.3212	(0.0324)
NPC-SPUG Rapu-Rapu	184,184.00	47%	1,361,119.76	(18,200.21)	1,342,919.55	7.2912	7.3018	(0.0106)
SUB-TOTAL	388,124.80	100%	2,868,242.27	(38,836.82)	2,829,405.46	7.2899	7.3120	(0.0221)
Other Generation Rate Adjustment	-							
Generation Charge	388,124.80		2,868,242.27	(38,836.82)	2,829,405.46	7.2899	7.3120	(0.0221)

- 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. 3660 representing Prompt Payment Discount for April 2026 power bills.