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

**COMPUTATION OF THE GENERATION CHARGES FOR THE BILLING MONTH OF OCTOBER 2026**

Based on September 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 September 2026 Gen. Cost (Php/kWh) | (F = E / A) Gen. Rate Based on August 2026 Gen. Cost (Php/kWh) | (H = F - G) Increase / (Decrease) (Php/kWh) |
|---|---|---|---|---|---|---|---|---|
| **A. MAINLAND (On-Grid)** | | | | | | | | |
| Therma Luzon, Inc. (TLI) | 21,391,000.00 | 30% | 142,598,081.67 | 1,806,570.82 | 144,404,652.49 | 6.7507 | 6.3684 | 0.3823 |
| Masinloc Power Co. Ltd. | 21,386,000.00 | 30% | 139,783,173.20 | (4,266,794.29) | 135,516,378.92 | 6.3367 | 6.2342 | 0.1025 |
| Independent Electricity Market Operator of the Philippines (IEMOP) | 29,023,013.59 | 40% | 166,936,239.45 | 2,422,127.97 | 169,358,367.42 | 5.8353 | 5.3634 | 0.4719 |
| Net-Metering | 230.00 | 0% | 1,676.00 | - | 1,676.00 | 7.2870 | - | 7.2870 |
| Pilferage Cost Recoveries | | | | (719,038.18) | (719,038.18) | | | |
| **SUB-TOTAL** | *71,800,243.59* | *100%* | ***449,319,170.32*** | ***(757,133.68)*** | ***448,562,036.65*** | *6.3535* | *6.0180* | *0.3355* |
| Billing Determinant Energy (BDE) less RES Metered Quantity | **70,600,585.00** | | | | | | | |
| Other Generation Rate Adjustment | | | | | | 0.2582 | 0.2285 | |
| **Generation Charge** | | | | | | **6.6117** | **6.2465** | **0.3652** |
| **B. ISLAND (Off-Grid)** | | | | | | | | |
| NPC-SPUG Batan | 204,976.80 | 51% | 1,514,778.55 | (20,628.75) | 1,494,149.81 | 7.2894 | 7.2752 | 0.0142 |
| NPC-SPUG Rapu-Rapu | 194,964.00 | 49% | 1,440,783.96 | (21,233.60) | 1,419,550.37 | 7.2811 | 7.2845 | (0.0034) |
| **SUB-TOTAL** | ***399,940.80*** | *100%* | ***2,955,562.51*** | ***(41,862.34)*** | ***2,913,700.17*** | 7.2853 | *7.2799* | *0.0054* |
| Other Generation Rate Adjustment | | | | | | (0.0015) | (0.0015) | |
| **Generation Charge** | | | | | | ***7.2838*** | ***7.2784*** | **0.0054** |

*Note:* 1. Other Adjustment for Mainland - Line Rental Adjustment, WESM AdditionaL Compensation Transaction Allocation (WACTA), WESM Adjustment Transaction Allocation (WATA), WESM Financial Penalty Transaction Allocation (WFPTA) and MPCL Prompt Payment Discount for August 2026 bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3772 representing Prompt Payment Discount for August 2026 power bills.