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

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

Based on August 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 August 2026 Gen. Cost (Php/kWh)	(F = E / A) Gen. Rate Based on July 2026 Gen. Cost (Php/kWh)	(H = F - G) Increase / (Decrease) (Php/kWh)
A. MAINLAND (On-Grid)								
Therma Luzon, Inc. (TLI)	21,236,500.00	30%	138,716,493.33	(3,473,811.02)	135,242,682.31	6.3684	6.3434	0.0250
Masinloc Power Co. Ltd.	21,234,500.00	30%	137,512,498.55	(5,132,062.02)	132,380,436.53	6.2342	6.1444	0.0898
Independent Electricity Market Operator of the Philippines (IEMOP)	28,145,971.55	40%	149,080,676.65	1,877,210.58	150,957,887.23	5.3634	8.1538	(2.7904)
Pilferage Cost Recoveries				(541,855.10)	(541,855.10)			
SUB-TOTAL	*70,616,971.55*	*100%*	***425,309,668.53***	***(7,270,517.56)***	***418,039,150.97***	*6.0180*	*7.1578*	*(1.1398)*
Billing Determinant Energy (BDE) less RES Metered Quantity	**69,464,263.00**							
Other Generation Rate Adjustment						0.2285	0.1270	
Generation Charge						**6.2465**	**7.2848**	**(1.0383)**
B. ISLAND (Off-Grid)								
NPC-SPUG Batan	191,934.40	50%	1,418,395.22	(22,039.46)	1,396,355.76	7.2752	7.2728	0.0024
NPC-SPUG Rapu-Rapu	195,484.80	50%	1,444,632.67	(20,619.16)	1,424,013.52	7.2845	7.2641	0.0204
SUB-TOTAL	***387,419.20***	*100%*	***2,863,027.89***	***(42,658.61)***	***2,820,369.28***	7.2799	*7.2687*	*0.0112*
Other Generation Rate Adjustment						(0.0015)	0.0013	
Generation Charge						***7.2784***	***7.2700***	**0.0084**

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 TLI Prompt Payment Discount for July 2026 bill.

2. Generation Cost is exclusive of VAT.

3. Other Adjustment for Island - Credit Memo. No. 3743 representing Prompt Payment Discount for July 2026 power bills.