



IBAAE ELECTRIC CORPORATION
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BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF FEBRUARY 2026

SOURCE	% Share to Total kWh Purchased	kWh Purchased	Basic Generation Cost (Php)	Other Cost Adjustments ¹ (Php)	Total Generation Cost for the Month (Php)	Generation Rate (Php/kWh)	(F) Generation Rate based on Previous Month (Php)	(G) Increase / (Decrease)
	(A)	(B)	(C)	(D)	(E = C + D)	(F = E / A)		
Therma Luzon Inc. (TLI)	99.90%	4,194,443.61	19,963,643.86	(43,085.48)	19,920,558.38	4.7493		
Net Metering	0.10%	4,011.00	18,799.96	0.00	18,799.96	4.6871		
Total Generation Charge - Main	100.00%	4,198,454.61	19,982,443.82	(43,085.48)	19,939,358.34			
<i>Other Adjustment:</i>								
Pilferage Recoveries					-			
					19,939,358.34	4.7492		
Automatic Gen. Rate Adjustment ²						0.00	4.6871	0.0621
TOTAL						4.7492		
						Generation Rate for FEBRUARY 2026		

*As compliance with the **Resolution No. 5, Series of 2007**, "Resolution Directing all Distribution Utilities to Post in their Respective Websites the Breakdown of their Generation Charges, including but not limited to their Sources".

¹Based on the other charges from 50% Prompt Payment Discount

²Calculated based on ERC-URR formula per **ERC Resolution No. 14, Series of 2022** and **ERC Resolution No. 10, Series of 2018**