



IBAAAN ELECTRIC CORPORATION
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BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF SEPTEMBER YEAR 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)	99.93%	4,712,877.81	27,149,454.32	(50,608.11)	27,098,846.21	5.7500		
Net Metering	0.07%	3,120.00	17,652.96	0.00	17,652.96	5.6580		
Total Generation Charge - Main	100.00%	4,715,997.81	27,167,107.28	(50,608.11)	27,116,499.17			
Other Adjustment:								
Pilferage Recoveries					-			
					27,116,499.17	5.7499		
Automatic Gen. Rate Adjustment ²						0.00	5.6580	0.0919
TOTAL						5.7499		
						Generation Rate for SEPTEMBER 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**