**SORSOGON I ELECTRIC COOPERATIVE, INC.**
Gulang-gulang, Irosin, Sorsogon

## BREAKDOWN OF GENERATION CHARGE

Billing Month: September 2026

| SOURCE | % of Total kWh Purchased | (A) kWh Purchased | (B) Basic Generation Cost (Php) | (C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php) | (D=B+C) Total Generation Cost for the Month (PhP) | (E=D/A) Average Generation Cost (Php/kWh) |
|---|---|---|---|---|---|---|
| GNPower Mariveles Energy Center Ltd.Co. (GMEC) | 20.57% | 2,010,862 | 13,111,113.16 | 203,738.60 | 13,314,851.76 | **6.6215** |
| Therma Luzon, Inc. (TLI) | 18.60% | 1,818,372 | 11,748,426.30 | (249,807.50) | 11,498,618.80 | **6.3236** |
| Masinloc Power Co. Ltd. (MPCL) | 18.51% | 1,809,804 | 11,508,545.38 | (444,104.87) | 11,064,440.51 | **6.1136** |
| WESM | 42.32% | 4,137,873 | 27,265,937.93 | 501,067.32 | 27,767,005.25 | **6.7105** |
| **TOTAL** | **100.00%** | **9,776,911** | **63,634,022.77** | **10,893.55** | **63,644,916.32** | **6.5097** |
| WESM (July Bill 3rd Staggered) | | | 8,895,177.28 | | 8,895,177.28 | |
| WESM (August Bill 2nd Staggered) | | | 6,350,000.00 | | 6,350,000.00 | |
| **TOTAL** | | **9,776,911** | **78,879,200.05** | **511,960.87** | **78,890,093.60** | **8.0690** |
| | | | | | Generation Cost Adjustment | 0.2328 |
| | | | | | **Adjusted Generation Rate** | **8.3018** |

*Note: Vat not included*

Prepared by:

Krissa S. Geruela
Corporate Financial Planning Officer

Checked by:

Engr. Donna F. Minguez
ET & RM Section Chief

Approved by:

Engr. Jane H. Sy
CORPLAN Manager

Noted by:

Engr. Edwin F. Garcia
General Manager

Subcribed and sworn to before me this _____ day of SEP 25 2026 in _____. Affiant exhibiting to me his TIN 155-121-591.

EMMANUEL S. AYO
IBP LIFETIME MEMBER ROLL NO. 010085/09-06-2011
PTR NO. 5321417/SORSOGON/11-26-2025 (FOR 2026)
ROLL NO. 50[illegible]3/SORSOGON/MAY 2, 2005
MCLE COMPLIANCE NO. VIII-0014065/10-3-24
NOTARIAL COMMISSION 2025-414
NOTARY PUBLIC FOR SORSOGON CITY,
DONSOL, PILAR, CASTILLA, JUBAN, CASIGURAN
UNTIL DECEMBER 31, 2027
PEÑA BUILDING, BRGY. POLVORISTA, SORSOGON CITY