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

BREAKDOWN OF GENERATION CHARGE

Billing Month: October 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)	31.35%	3,143,262	21,295,312.85	370,264.43	21,665,577.28	**6.8927**
Therma Luzon, Inc. (TLI)	18.52%	1,857,526	12,184,974.99	81,752.33	12,266,727.32	**6.6038**
Masinloc Power Co. Ltd. (MPCL)	18.53%	1,857,558	11,929,610.35	(285,406.28)	11,644,204.07	**6.2686**
WESM	31.60%	3,168,836	23,684,606.72	361,606.54	24,046,213.26	**7.5883**
TOTAL	**100.00%**	**10,027,182**	**69,094,504.91**	**528,217.02**	**69,622,721.93**	**6.9434**
WESM (August Bill 3rd Staggered)			6,350,000.00		6,350,000.00	
TOTAL		**10,027,182**	**75,444,504.91**	**889,823.56**	**75,972,721.93**	**7.5767**
					Generation Cost Adjustment	0.2619
					Adjusted Generation Rate	**7.8386**

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

Subscribed and sworn to before me this _____ day of OCT 27 2026 in SORSOGON CITY. Affiant exhibiting to me his TIN 155-121-591.

EMMANUEL S. AYO
IBP LIFETIME MEMBER ROLL NO. 019085/09-06-2011
PTR NO. 5321417/SORSOGON/11-26-2025 (FOR 2026)
ROLL NO. 50163/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