



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of December 2025

SOURCE	% to 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 Costs for the Month (PhP)	(D/A) Average Generation Cost (PhP/kWh)
NPC-TSC	21.39%	2,904,979.00	8,653,923.96		8,653,923.96	2.9790
BILATERAL CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	18.62%	2,528,500.00	19,858,303.18		19,858,303.18	7.8538
2. FDC MISAMIS POWER CORP. (FDCMPC)	63.98%	8,687,500.00	52,126,032.69		52,126,032.69	6.0001
3. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
WESM	-4.00%	- 542,670.00	- 2,603,690.99		- 2,603,690.99	4.7979
SELF-GENERATION						
NET- METERING	0.00%	410.20	2,488.93		2,488.93	6.0676
TOTAL Purchased		13,578,719.20				
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 565,955.20				
TOTAL	100%	13,012,764.00	81,912,937.83	-	81,912,937.83	6.2948