



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.
BREAKDOWN OF GENERATION CHARGE
For the Month of January 2026

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	22.10%	2,973,079.00	8,877,795.90		8,877,795.90	2.9861
BILATERAL CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	13.85%	1,863,300.00	12,956,607.71		12,956,607.71	6.9536
2. FDC MISAMIS POWER CORP. (FDCMPC)	65.03%	8,747,500.00	53,293,167.13		53,293,167.13	6.0924
3. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
WESM	-0.98%	- 132,240.00	- 6,762,661.87		- 6,762,661.87	51.1393
SELF-GENERATION						
NET- METERING	0.00%	370.20	2,306.57		2,306.57	6.2306
TOTAL Purchased		13,452,009.20				
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 570,952.20				
TOTAL	100%	12,881,057.00	72,243,095.50		72,243,095.50	5.6085