



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of March 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 | 23.58% | 2,856,960.00 | 8,572,339.97 | | 8,572,339.97 | 3.0005 |
| BILATERAL CONTRACTS w/ IPPS: | | | | | | |
| 1. THERMA SOUTH, INC. (TSI) | 20.79% | 2,519,500.00 | 20,604,251.95 | | 20,604,251.95 | 8.1779 |
| 2. FDC MISAMIS POWER CORP. (FDCMPC) | 62.75% | 7,604,500.00 | 47,279,789.55 | | 47,279,789.55 | 6.2173 |
| 3. GN POWER KAUSWAGAN, LTD | 6.14% | 744,000.00 | 5,316,622.06 | | 5,316,622.06 | 7.1460 |
| 4. KING ENERGY GENERATION, INC. (KEGI) | | | 3,875,880.06 | | 3,875,880.06 | |
| WESM | -13.26% | - 1,607,010.00 | - 7,595,755.53 | | - 7,595,755.53 | 4.7266 |
| SELF-GENERATION | | | | | | |
| NET- METERING | 0.00% | 424.20 | 2,661.56 | | 2,661.56 | 6.2743 |
| TOTAL Purchased | | 12,118,374.20 | | | | |
| SALE FOR RESALE | | | | | | |
| OTHERS | | | | | | |
| PPD | | | | | | |
| Other Adjustments (ERC Res. 14 Series of 2022) | | | | | | |
| Difference between kWhr Purchased and BDE | | - 450,645.20 | | | | |
| TOTAL | 100% | 11,667,729.00 | 78,055,789.62 | - | 78,055,789.62 | 6.6899 |