



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

**BREAKDOWN OF GENERATION CHARGE**

For the Month of May 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)
<b>NPC-TSC</b>	36.32%	4,960,405.00	14,895,475.72		14,895,475.72	3.0029
<b>BILATERAL CONTRACTS w/ IPPS:</b>						
1. THERMA SOUTH, INC. (TSI)	16.55%	2,260,000.00	20,367,669.77		20,367,669.77	9.0122
2. FDC MISAMIS POWER CORP. (FDCMPC)	49.10%	6,706,500.00	45,128,853.52		45,128,853.52	6.7291
3. GN POWER KAUSWAGAN, LTD	5.45%	744,000.00	5,870,195.56		5,870,195.56	7.8900
4. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
<b>WESM</b>	-7.43%	- 1,015,220.00	- 14,452,939.50	-77864.15	- 14,530,803.65	14.3130
<b>SELF-GENERATION</b>						
<b>NET- METERING</b>	0.02%	2,369.00	17,742.01		17,742.01	7.4892
<b>TOTAL Purchased</b>		<b>13,658,054.00</b>				
<b>SALE FOR RESALE</b>						
<b>OTHERS</b>						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 589,217.00				
<b>TOTAL</b>	<b>100%</b>	<b>13,068,837.00</b>	<b>75,702,877.14</b>	<b>- 77,864.15</b>	<b>75,625,012.99</b>	<b>5.7867</b>