



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of September 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	27.47%	3,891,590.00	10,705,787.98		10,705,787.98	2.7510
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	20.15%	2,854,400.01	22,471,289.09		22,471,289.09	7.8725
2. FDC MISAMIS POWER CORP. (FDCMPC)	55.89%	7,917,100.00	51,326,518.63		51,326,518.63	6.4830
3. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
WESM	-3.52%	- 498,280.00	- 653,903.30		- 653,903.30	1.3123
TOTAL Purchased		14,164,810.01				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 633,430.01				
TOTAL	100%	13,531,380.00	87,725,572.46	-	87,725,572.46	6.4831