



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of October 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	32.28%	4,526,471.00	12,983,327.19		12,983,327.19	2.8683
BILATERAL CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	20.25%	2,840,600.01	21,293,780.20		21,293,780.20	7.4962
2. FDC MISAMIS POWER CORP. (FDCMPC)	54.11%	7,589,300.00	46,694,811.87		46,694,811.87	6.1527
3. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
WESM	-6.65%	- 932,000.00	- 2,815,239.43		- 2,815,239.43	3.0206
SELF-GENERATION						
NET- METERING	0.00%	277.30	1,774.91		1,774.91	6.4007
TOTAL Purchased		14,024,648.31				
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 607,177.31				
TOTAL	100%	13,417,471.00	82,034,334.80	-	82,034,334.80	6.1140