



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of December 2024

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	14.43%	1,835,120.00	5,518,119.17		5,518,119.17	3.0070
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	22.02%	2,799,500.00	22,399,019.77		22,399,019.77	8.0011
2. FDC MISAMIS POWER CORP. (FDCMPC)	50.06%	6,365,160.40	43,708,488.77		43,708,488.77	6.8668
3. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	13.49%	1,715,990.00	10,051,970.75		10,051,970.75	5.8578
TOTAL Purchased		12,715,770.40				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 530,982.40				
TOTAL	100%	12,184,788.00	88,568,399.43	-	88,568,399.43	7.2688