



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

**BREAKDOWN OF GENERATION CHARGE**

*For the Month of May 2024*

| SOURCE   | % to Total kWh Purchased | (A)<br>KWH Purchased | (B)<br>Basic Generation Cost (PhP) | (C)<br>Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) | (D =B + C)<br>Total Generation Costs for the Month (PhP) | (D/A)<br>Average Generation Cost (Php/kWh) |
|--|--------------------------|----------------------|------------------------------------|---|--|--|
| NPC-TSC  | 14.90%                   | 1,627,284.00         | 4,991,635.24                       |   | 4,991,635.24   | 3.0675                                     |
| <b>BILATERAL</b>                               |                          |                      |                                    |   |  |  |
| <b>CONTRACTS w/ IPPS:</b>                      |                          |                      |                                    |   |  |  |
| 1. THERMA SOUTH, INC. (TSI)                    | 29.03%                   | 3,169,833.00         | 22,312,964.67                      |   | 22,312,964.67  | 7.0392                                     |
| 2. KING ENERGY GENERATION, INC. (KEGI)         | 0.14%                    | 16,159.55            | 6,948,705.71                       |   | 6,948,705.71   | 430.0061                                   |
| 3. SAN MIGUEL CONSOLIDATED POWER CORP. (SMCPC) |                          |                      |                                    |   |  |  |
| 4. FDC MISAMIS POWER CORP. (FDCMPC)            | 61.47%                   | 6,713,000.00         | 45,933,394.30                      |   | 45,933,394.30  | 6.8425                                     |
| 5. GN POWER KAUSWAGAN, LTD.                    |                          |                      | 6,890,800.97                       |   | 6,890,800.97   |  |
| WESM   | -5.54%                   | - 605,360.00         | 7,076,255.34                       |   | 7,076,255.34   | (11.6893)                                  |
| <b>TOTAL Purchased</b>                         |                          | <b>10,920,916.55</b> |                                    |   |  |  |
| <b>SELF-GENERATION</b>                         |                          |                      |                                    |   |  |  |
| <b>SALE FOR RESALE</b>                         |                          |                      |                                    |   |  |  |
| <b>OTHERS</b>                                  |                          |                      |                                    |   |  |  |
| PPD  |                          |                      |                                    |   |  |  |
| Other Adjustments (ERC Res. 14 Series of 2022) |                          |                      |                                    |   |  |  |
| Difference between kWhr Purchased and BDE      |                          | 740,053.45           |                                    |   |  |  |
| <b>TOTAL</b>                                   | <b>100%</b>              | <b>11,660,970.00</b> | <b>94,153,756.23</b>               | -   | <b>94,153,756.23</b>                                     | <b>8.0743</b>                              |