



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of June 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	17.34%	2,113,787.00	6,461,177.16	-18,192.63	6,442,984.53	3.0481
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	27.68%	3,374,567.00	23,934,548.59		23,934,548.59	7.0926
2. KING ENERGY GENERATION, INC. (KEGI)	0.63%	76,370.63	7,826,309.75		7,826,309.75	102.4780
3. FDC MISAMIS POWER CORP. (FDCMPC)	56.10%	6,839,933.29	46,555,825.31		46,555,825.31	6.8065
4. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	-1.74%	- 211,890.00	- 856,225.75		- 856,225.75	4.0409
TOTAL Purchased		12,192,767.92				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 95,566.92				
TOTAL	100%	12,097,201.00	90,812,436.03	-	90,794,243.40	7.5054