



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of July 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	18.20%	2,386,843.00	7,290,367.44	-237,083.62	7,053,283.82	2.9551
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	27.19%	3,566,000.00	24,833,048.07		24,833,048.07	6.9638
2. KING ENERGY GENERATION, INC. (KEGI)	0.32%	39,639.60	7,320,779.92		7,320,779.92	184.6835
3. FDC MISAMIS POWER CORP. (FDCMPC)	51.41%	6,743,224.00	44,875,156.75		44,875,156.75	6.6549
4. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	2.90%	380,580.00	4,443,561.99		4,443,561.99	11.6758
TOTAL Purchased		13,116,286.60				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 547,231.60				
TOTAL	100%	12,569,055.00	95,653,715.14	- 237,083.62	95,416,631.52	7.5914