



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of September 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	19.79%	2,653,491.00	7,720,402.37		7,720,402.37	2.9095
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	17.78%	2,384,000.00	18,257,819.71		18,257,819.71	7.6585
2. KING ENERGY GENERATION, INC. (KEGI)	0.09%	11,848.20	6,923,616.11		6,923,616.11	584.3602
3. FDC MISAMIS POWER CORP. (FDCMPC)	53.27%	7,142,270.61	46,267,659.28		46,267,659.28	6.4780
4. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	9.07%	1,216,340.00	6,559,437.53		6,559,437.53	5.3928
TOTAL Purchased		13,407,949.81				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 558,924.81				
TOTAL	100%	12,849,025.00	92,619,735.97	-	92,619,735.97	7.2083