



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

BREAKDOWN OF GENERATION CHARGE

For the Month of January 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	60.32%	6,148,503.00	16,534,704.30	448,960.15	16,983,664.45	2.7622
BILATERAL						
CONTRACTS w/ IPPS:						
1. THERMA SOUTH, INC. (TSI)	23.35%	2,380,500.00	21,779,609.89		21,779,609.89	9.1492
2. KING ENERGY GENERATION, INC. (KEGI)	0.45%	44,235.80	4,355,435.89		4,355,435.89	98.4595
3. SAN MIGUEL CONSOLIDATED POWER CORP. (SMCPC)						
4. FDC MISAMIS POWER CORP. (FDCMPC)	18.13%	1,847,788.69	21,425,746.28		21,425,746.28	11.5953
5. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	-2.24%	- 228,010.00	847,171.53		847,171.53	(3.7155)
TOTAL Purchased		10,193,017.49				
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
PPD						
Other Adjustments (ERC Res. 14 Series of 2022)						
Difference between kWhr Purchased and BDE		- 344,090.49				
TOTAL	100%	9,848,927.00	71,833,468.86	-	72,282,429.01	7.3391