



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

**BREAKDOWN OF GENERATION CHARGE**

*For the Month of March 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	18.05%	1,711,200.00	5,267,848.80		5,267,848.80	3.0785
<b>BILATERAL CONTRACTS w/ IPPS:</b>						
1. THERMA SOUTH, INC. (TSI)	29.57%	2,803,000.00	21,872,247.80		21,872,247.80	7.8032
2. KING ENERGY GENERATION, INC. (KEGI)	0.17%	16,065.00	3,918,744.76		3,918,744.76	243.9306
3. SAN MIGUEL CONSOLIDATED POWER CORP. (SMCPC)						
4. FDC MISAMIS POWER CORP. (FDCMPC)	54.93%	5,208,000.00	35,293,458.72		35,293,458.72	6.7768
5. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	-2.72%	- 257,890.00	1,838,284.94		1,838,284.94	(7.1282)
<b>TOTAL Purchased</b>		<b>9,480,375.00</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		206,036.00				
<b>TOTAL</b>	<b>100%</b>	<b>9,686,411.00</b>	<b>75,081,385.99</b>	-	<b>75,081,385.99</b>	<b>7.7512</b>