



SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC.

**BREAKDOWN OF GENERATION CHARGE**

*For the Month of January 2025*

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	13.92%	1,647,225.00	4,929,561.72		4,929,561.72	2.9926
<b>BILATERAL CONTRACTS w/ IPPS:</b>						
1. THERMA SOUTH, INC. (TSI)	23.08%	2,730,500.00	22,054,701.43		22,054,701.43	8.0772
2. FDC MISAMIS POWER CORP. (FDCMPC)	52.76%	6,242,595.58	43,537,269.52		43,537,269.52	6.9742
3. KING ENERGY GENERATION, INC. (KEGI)			3,875,880.06		3,875,880.06	
4. GN POWER KAUSWAGAN, LTD.			6,890,800.97		6,890,800.97	
WESM	10.25%	1,212,530.00	6,544,218.87		6,544,218.87	5.3972
<b>TOTAL Purchased</b>		<b>11,832,850.58</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		-	412,911.58			
<b>TOTAL</b>	<b>100%</b>	<b>11,419,939.00</b>	<b>87,832,432.57</b>	<b>-</b>	<b>87,832,432.57</b>	<b>7.6911</b>