

**ZAMSURECO-I**

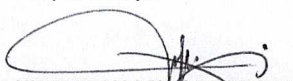
Zamboanga del Sur I Electric Cooperative, Inc.  
Gov. Vicente M. Cerilles Street, Pagadian City

**BREAKDOWN OF GENERATION CHARGE**

For the period April 26, 2023 to May 25, 2023

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DAA NSS, and Other Billing Adjustments) (Php)	(D=B+C) Total Generation Cost for the Month (Php)	(D/A) Average Generation Cost (Php/KWH)
NPC-TSC	8.5%	2,502,370.00	7,418,845.84		7,418,845.84	2.9647
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	8.5%	2,513,382.60	24,343,753.85		24,343,753.85	9.6857
2. Therma South, Inc. (TSI)	17.1%	5,020,300.00	54,475,969.00	-	54,475,969.00	10.8511
3. San Miguel Global Power	29.3%	8,608,500.00	73,196,143.36	(1,323,847.53)	71,872,295.83	8.3490
4. GN Power Kauswagan Ltd. Co.	32.6%	9,590,278.81	86,947,184.71	2,013,871.42	88,961,056.13	9.2762
WESM	4.0%	1,165,916.13	3,671,740.49		3,671,740.49	3.1492
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.0%	29,400,747.54	250,053,637.25	690,023.89	250,743,661.14	8.52848


Prepared by:

  
**KIMBERLY JOY ARDJENTE**  
General Accountant

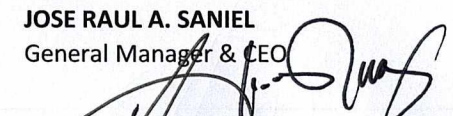
Checked by:

  
**JOVITO B. PINGCA**  
OIC, Finance Services Department

Verified by:

  
**AZUCENA A. LAGURA**  
ISD and EDP Manager  
Rate in-charge

Approved by:

  
**JOSE RAUL A. SANIEL**  
General Manager & CEO

Remarks:

1. PSALM/SEC/TSI/SMPC/GN POWER/WESM Billing- April 26, 2023 to May 25, 2023
2. Exclude the Power Act Reduction/PAR Adjustment/Excess Energy
3. Gross of Prompt Payment Discount and Collection Efficiency Discount
4. The template used is according to ERC Res. 05, S. 2007
5. The BDE of NGCP is not applied in determining the Average Generation Cost

Subscribed and sworn to before me this 24th day of June, 2023  
at Pagadian City

DOC. 328  
PAGE 33  
BOOK NO. CLXXII  
SERIES 2023

  
ATTY WILFREDO B. LUZA  
Notary Public  
UNTIL DECEMBER 31, 2023  
PTR No. 8782220, 1/13/2023  
ROLL OF ATTORNEY No. 32113  
PAGADIAN CITY