

**ZAMSURECO-I**

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

**MONTHLY GENERATION MIX**

For the month of November, 2022

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,759,111.00	2,090,026.58	75.75%	669,084.42	24.25%
TMI					
HEDCOR BUKIDNON, INC.	1,529,162.98	1,529,162.98	100.00%		
TSI, Inc.	3,874,750.00			3,874,750.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,631,714.00			6,631,714.00	100.00%
SEC	1,950,031.04			1,950,031.04	100.00%
GN POWER	8,113,602.81			8,113,602.81	100.00%
<b>TOTAL</b>	<b>24,858,371.83</b>	<b>3,619,189.56</b>	<b>14.56%</b>	<b>21,239,182.27</b>	<b>85.44%</b>

Prepared by:

*Charina M. Arabejo*  
CHARINA M. ARABEJO  
Finance Manager

Checked by:

*Wendy P. Pigca*  
WENDY P. PIGCA  
Internal Audit Manager

Attested by:

JOSE RAUL A. SANIEL  
General Manager and CEO

30 DEC 2022

SUBSCRIBED AND SWORN to me before this \_\_\_\_\_ day of \_\_\_\_\_, 2022 at Pagadian City.

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PAGE NO. 45  
BOOK NO. 180  
SERIES OF 171



**ATTY. WILFREDO B. LUZA**  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2023  
PTR No. 3678389; 6/23/22  
ROLL OF ATTORNEY'S No. 32115  
PAGADIAN CITY

ZAMSURECO-I

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

BREAKDOWN OF GENERATION CHARGE for the period October 26, 2022 to November 25, 2022

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	11.10%	2,759,111.00	7,180,698.04		7,180,698.04	2.6025
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	7.84%	1,950,031.04	23,999,840.50		23,999,840.50	12.3074
2. HEDCOR Bukidnon, Inc.	6.15%	1,529,162.98	16,778,129.16		16,778,129.16	10.9721
3. Therma South, Inc.	15.59%	3,874,750.00	54,849,743.84	(228,372.76)	54,621,371.08	14.0967
4. San Miguel Consolidated Power Corporation	26.68%	6,631,714.00	72,402,486.87	(1,326,342.87)	71,076,144.00	10.7176
5. GN Power Corporation	32.64%	8,113,602.81	105,133,130.50	(2,842,497.18)	102,290,633.32	12.6073
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>24,858,371.83</b>	<b>280,344,028.91</b>	<b>(4,397,212.81)</b>	<b>275,946,816.10</b>	<b>11.10076</b>

Prepared by:

*Charina M. Arabejo*  
CHARINA M. ARABEJO  
Finance Manager

cc:

AZUCENA A. LAGURA  
EDP Manager/Isd Manager

Approved by:

JOSE RAUL A. SANIEL  
General Manager & CEO

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022 at Pagadain City

Notary Public

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PAGE 1  
BOOK NO. 1  
SERIES 5700



WILFREDO B. LUZA  
NOTARY PUBLIC  
UNTIL DEC 31, 2023  
PTR No. 361235, 5/23/22  
ROLL OF ATTESTATIONS No. 32113

Legend:

- \*PSALM/SEC/TSI/SMPC/HEDCOR/GN POWER Billing- October 26, 2022 to November 25, 2022
- \* C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy