

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

BREAKDOWN OF GENERATION CHARGE for the period December 26, 2020 to January 25, 2021

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	15.66%	3,780,833.00	11,192,472.31		11,192,472.31	2.9603
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.04%	1,458,245.40	12,807,835.85	-	12,807,835.85	8.7830
2. HEDCOR Bukidnon, Inc.	2.33%	561,741.05	3,226,415.90	-	3,226,415.90	5.7436
3. Therma South, Inc.	14.86%	3,587,883.00	29,414,712.73		29,414,712.73	8.1983
4. San Miguel Consolidated Power Corporation	25.54%	6,167,038.00	32,448,921.39	(1,233,407.58)	31,215,513.81	5.0617
5. GN Power Corporation	35.58%	8,590,501.69	52,755,704.91	981,894.35	53,737,599.26	6.2555
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,146,242.14	141,846,063.09	(251,513.23)	141,594,549.86	5.86404

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

JOSE RAUL A. SANIEL
General Manager *JRS*

Subscribed and sworn to before me this 27 day of FEB 2021 at Pagadain City

Legend:

- *PSALM/TMI/TSI/SMPC/HEDCOR Billing- December 26, 2020 to January 25, 2021
- * C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

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27 FEB 2021

ATTY. WILFREDO B. LUZ
NOTARY PUBLIC
NOTARY PUBLIC
UNTIL DECEMBER 31, 2021
PTR NO. 3419700; 1/7/2021
ROLL OF ATTORNEY NO. 32113
PAGADIAN CITY

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

MONTHLY GENERATION MIX
 For the month of January, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	3,780,833.00	3,234,880.71	85.56%	545,952.29	14.44%
TMI					
HEDCOR BUKIDNON, INC.	561,741.05	561,741.05	100.00%		
TSI, Inc.	3,587,883.00			3,587,883.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,167,038.00			6,167,038.00	100.00%
SEC	1,458,245.40			1,458,245.40	100.00%
GN POWER	8,590,501.69			8,590,501.69	100.00%
TOTAL	24,146,242.14	3,796,621.76	15.72%	20,349,620.38	84.28%

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

Checked by:

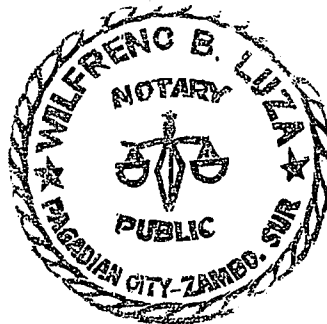
Jovito B. Pingca
 JOVITO B. PINGCA
 Internal Audit Manager

Attested by:

Jose Raul A. Saniel
 JOSE RAUL A. SANIEL
 General Manager and CEO

SUBSCRIBED AND SWORN to me before this 27 FEB 2021 day of _____, 2020 at Pagadian City.

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ATTY. WILFREDO B. LUZA
 NOTARY PUBLIC
 UNTIL DECEMBER 31, 2021
 PTR NO. 3419700/11/7/2021
 ROLL OF ATTORNEY NO. 32113
 PAGADIAN CITY