

**ZAMSURECO-1**  
 Zamboanga del Sur I Electric Cooperative, Inc.  
 Gov. Vicente M. Cerilles Street, Pagadian City

**MONTHLY GENERATION MIX**  
 For the month of October, 2021

POWER SUPPLIER	TOTAL KWH		RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	PERCENTAGE	KWH Generation Sales	PERCENTAGE	KWH Generation Sales	PERCENTAGE
PSALM	2,507,336.00	74.42%	1,865,959.45	74.42%	641,376.55	25.58%
HEDCOR BUKIDNON, INC.	1,312,236.09	100.00%	1,312,236.09	100.00%		
TSL, Inc.	4,202,459.00				4,202,459.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,685,198.00				6,685,198.00	100.00%
SEC	1,508,417.81				1,508,417.81	100.00%
GN POWER	8,745,900.77				8,745,900.77	100.00%
<b>TOTAL</b>	<b>24,961,547.67</b>	<b>12.73%</b>	<b>3,178,195.54</b>	<b>12.73%</b>	<b>21,783,352.13</b>	<b>87.27%</b>
					<b>24,961,547.67</b>	<b>100.00%</b>

Prepared by:

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

Checked by:

*Jose Raoul A. Sanieel*  
**JOSE RAUL A. SANIEEL**  
 Internal Audit Manager

Attested by:

*Jose Raoul A. Sanieel*  
**JOSE RAUL A. SANIEEL**  
 General Manager and CEO

SUBSCRIBED AND SWORN to me before this

27<sup>th</sup> NOV 2021

at Pagadian City.

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**WILFREDO B. LUZA**  
 NOTARY PUBLIC  
 UNTIL DECEMBER 31, 2021  
 PTR NO. 34199081  
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 PAGADIAN CITY

**BREAKDOWN OF GENERATION CHARGE**

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	10.04%	2,507,336	6,877,017.17	-	6,877,017.17	2.7428
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.04%	1,508,418	18,867,440.20	-	18,867,440.20	12.5081
2. HEDCOR Bukidnon, Inc.	5.26%	1,312,236	9,844,395.14	-	9,844,395.14	7.5020
3. Therma South, Inc.	16.84%	4,202,459	42,028,206.18	-	42,028,206.18	10.0009
4. San Miguel Consolidated Power Corporation	26.78%	6,685,198	47,121,565.55	-	47,121,565.55	7.0486
5. GN Power Corporation	35.04%	8,745,901	67,612,033.42	999,656.46	68,611,689.88	7.8450
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>24,961,547.67</b>	<b>192,350,657.66</b>	<b>999,656.46</b>	<b>193,350,314.12</b>	<b>7.7459</b>

Prepared by:

*Charina M. Arabelio*  
 CHARINA M. ARABELIO  
 Finance Manager

cc:

AZUCENA A. LAGURA  
 EDP Manager

Approved by:

*Jose Raul A. Sanieel*  
 JOSE RAUL A. SANIEEL  
 General Manager & CEO

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

Notary Public

Legend:

- \*PSALM Billing PSALM/SEC/HEDCOR/TSI/SMPC/GN- September 26, 2021 to October 25, 2021
- \*C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- \*ERC Res.# 05, 2007

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