

ZAMSURECO-I

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

MONTHLY GENERATION MIX

For the month of November, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,401,108.00	1,813,556.87	75.53%	587,551.13	24.47%
HEDCOR BUKIDNON, INC.	1,894,182.94	1,894,182.94	100.00%		
TSI, Inc.	4,340,355.00			4,340,355.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,324,315.00			7,324,315.00	100.00%
SEC	1,513,124.94			1,513,124.94	100.00%
GN POWER	8,900,624.76			8,900,624.76	100.00%
TOTAL	26,373,710.64	3,707,739.81	14.06%	22,665,970.82	85.94%

Prepared by:

Charina M. Arabejo

CHARINA M. ARABEJO
Finance Manager

Checked by:

Jovito B. Pingca

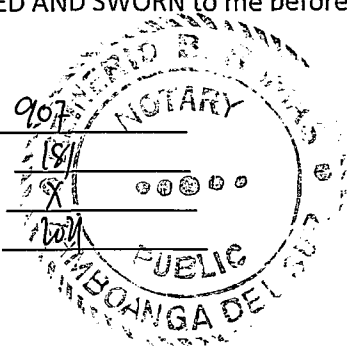
JOVITO B. PINGCA
Internal Audit Manager

Attested by:

JOSE RAUL A. SANIEL
General Manager and CEO

SUBSCRIBED AND SWORN to me before this 25th day of December, 2021 at Pagadian City.

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BOOK NO. XI
SERIES OF 1001



ATTY. REINERIO B. RAMAS
Notary Public
Until December 31, 2021
Roll of Attorneys No. 29316
BP O.R. No. 110532 /280
PTR O.R. No. 3459159/3/19
Pagadian City

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	© 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	9.10%	2,401,108	6,541,770.02	-	6,541,770.02	2.72448
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	5.74%	1,513,125	21,538,724.03		21,538,724.03	14.2346
2. HEDCOR Bukidnon, Inc.	7.18%	1,894,183	15,420,732.74		15,420,732.74	8.1411
3. Therma South, Inc.	16.46%	4,340,355	51,753,439.68		51,753,439.68	11.9238
4. San Miguel Consolidated Power Corporation	27.77%	7,324,315	51,885,731.78		51,885,731.78	7.0840
5. GN Power Corporation	33.75%	8,900,625	71,919,421.78	1,017,341.41	72,936,763.19	8.1946
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	26,373,711	219,059,820.03	1,017,341.41	220,077,161.44	8.34457

Prepared by:

Charina M. Arabejo

CHARINA M. ARABEJO
Finance Services Manager

cc:

AZUCENA A. LAGURA
EDP Manager

Approved by:

JOSE RAUL A. SANIEN
General Manager & CEO

Subscribed and sworn to before me this 28th day of December, 2021 at Pagadain City

Legend:

*PSALM Billing/SEC/TSI/SMCP/GN Power/HEDCOR- October 26, 2021 to November 25, 2021

*C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy

*ERC Res.# 05, 2007

