

ZAMSURECO-I

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

MONTHLY GENERATION MIX
For the month of December, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,190,293.00	1,889,784.80	86.28%	300,508.20	13.72%
HEDCOR BUKIDNON, INC.	1,358,966.87	1,358,966.87	100.00%		
TSI, Inc.	4,074,764.00			4,074,764.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,058,940.00			7,058,940.00	100.00%
SEC	1,495,243.94			1,495,243.94	100.00%
GN POWER	8,732,685.12			8,732,685.12	100.00%
TOTAL	24,910,892.93	3,248,751.67	13.04%	21,662,141.26	86.96%

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

Checked by:

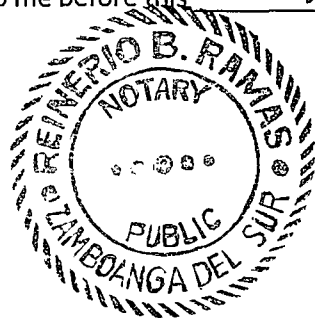
Jovito B. Pingca
JOVITO B. PINGCA
Internal Audit Manager

Attested by:

Jose Raul A. Samiel
JOSE RAUL A. SAMIEL
General Manager and CEO

SUBSCRIBED AND SWORN to me before this 25th day of January, 2022 at Pagadian City.

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ATTY. REINERIO B. RAMAS
Notary Public
Until December 31, 2022
Roll of Attorney No. 28316
IBF O.R. No. 110882:01/02/22
PTR O.R. No. 3991503: 01/03/22
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	8.79%	2,190,293	5,824,267.45	-	5,824,267.45	2.65913
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.00%	1,495,244	21,589,706.14	-	21,589,706.14	14.43892
2. HEDCOR Bukidnon, Inc.	5.46%	1,358,967	11,292,199.34		11,292,199.34	8.3094
3. Therma South, Inc.	16.36%	4,074,764	48,598,639.49		48,598,639.49	11.9267
4. San Miguel Consolidated Power Corporation	28.34%	7,058,940	55,467,813.22	-1411788.06	54,056,025.16	7.6578
5. GN Power Corporation	35.06%	8,732,685	70,801,686.45	998,145.91	71,799,832.36	8.2220
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,910,893	213,574,312.09	(413,642.15)	213,160,669.94	8.55693

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Services Manager

cc:

AZUCENA A. LAGURA
 EDP Manager

Approved by:

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



Subscribed and sworn to before me this 28th day of January, 2022 at Pagadain City

ATTY. REINERIO B. RAMAS
 Notary Public

Notary Public
 Until December 2022
 J.R. No. 110882:01/02/22
 J.R. No. 3591503:01/03/22

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Legend:

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