

ZAMSURECO-I

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

MONTHLY GENERATION MIX

For the month of March, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	3,790,208.00	3,195,145.34	84.30%	595,062.66	15.70%
HEDCOR BUKIDNON, INC.	473,033.73	473,033.73	100.00%		
TSI, Inc.	3,844,946.00			3,844,946.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	5,965,126.00			5,965,126.00	100.00%
SEC	1,429,605.59			1,429,605.59	100.00%
GN POWER	8,027,145.91			8,027,145.91	100.00%
TOTAL	23,530,065.23	3,668,179.07	15.59%	19,861,886.16	84.41%

Prepared by:

Charina M. Arabejo
CHARINA M. ARAJEJO
Finance Manager

Checked by:

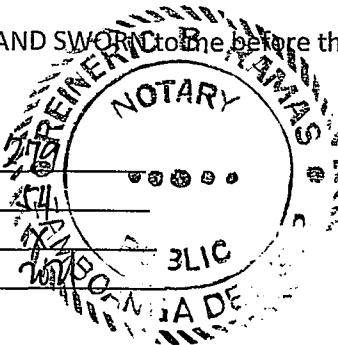
Jovito B. Pingca
JOVITO B. PINGCA
IAD MANAGER

Attested by:

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

SUBSCRIBED AND SWORN to before this 28th day of April, 2021 at Pagadian City.

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SERIES OF 2020



ATTY. REINERIO B. RAMAS
Notary Public
Until December 31, 2021
Roll of Attorney No. 23316
IBP O.R. No. 110882 / 29/21
PTR O.R. No. 3469189 / 3/18/21
Pagadian City

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BREAKDOWN OF GENERATION CHARGE for the period February 26, 2021 to March 25, 2021

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	16.11%	3,790,208.00	11,274,373.80	-	11,274,373.80	2.9746
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.08%	1,429,605.59	13,630,694.20	-	13,630,694.20	9.5346
2. HEDCOR Bukidnon, Inc.	2.01%	473,033.73	2,920,510.28	-	2,920,510.28	6.1740
3. Therma South, Inc.	16.34%	3,844,946.00	35,609,886.26	(467,957.35)	35,141,928.91	9.1398
4. San Miguel Consolidated Power Corporation	25.35%	5,965,126.00	32,193,139.03		32,193,139.03	5.3969
5. GN Power Corporation	34.11%	8,027,145.91	51,207,910.32	917,502.78	52,125,413.10	6.4936
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	23,530,065.23	146,836,513.89	449,545.43	147,286,059.32	6.25948

Prepared by:

CHARINA M. ARABEJO

CHARINA M. ARABEJO
Finance Manager

cc:

AZUCENA A. LAGURA
EDP Manager

Legend:

- *PSALM/TSI/SMPC/HEDCOR/SARANGANI/GN Power- February 26, 2021 to March 25, 2021
- * C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

Approved by:

JOSE RAUL A. SANIEL
General Manager & CEO

Subscribed and sworn to before me this 28th day of April, 2021 at Pagadian City

REINERIO B. RAMAS
 NOTARY PUBLIC
 Notary Public
 31, 2021
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 Pagadian City