

ZAMSURECO-I

Zamboanga del Sur I Electric Cooperative, Inc.

Gov. Vicente M. Cerilles' Street, Pagadian City

MONTHLY GENERATION MIX

For the month of May, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,332,624.00	1,978,998.20	84.84%	353,625.80	15.16%
HEDCOR BUKIDNON, INC.	303,125.71	303,125.71	100.00%		
TSI, Inc.	3,985,728.00			3,985,728.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	8,100,079.00			8,100,079.00	100.00%
SEC	1,939,851.47			1,939,851.47	100.00%
GN POWER	9,035,802.77			9,035,802.77	100.00%
TOTAL	25,697,210.95	2,282,123.91	8.88%	23,415,087.04	91.12%

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

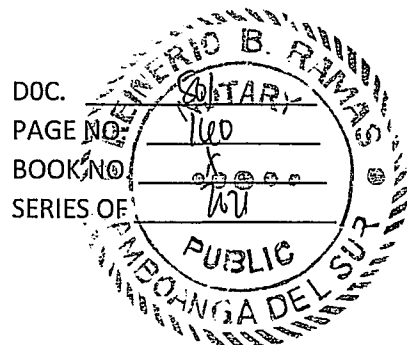
Checked by:

Jovito B. Pingca
 JOVITO B. PINGCA
 Internal Audit Manager

Attested by:

Jose Raula. Saniel
 JOSE RAULA. SANIEL
 General Manager and CEO

SUBSCRIBED AND SWORN to me before this 20th day of June, 2021 at Pagadian City.



GEN. B. RAMAS
 Notary Public
 Until December 31, 2021
 Roll of Attorney No. 29316
 ISF O.R. No. 10882
 STR O.R. No. 309189
 Pagadian City

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (D 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	9.08%	2,332,624	6,878,866.98	-	6,878,866.98	2.9490
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	7.55%	1,939,851.47	14,707,998.20	-	14,707,998.20	7.5820
2. HEDCOR Bukidnon, Inc.	1.18%	303,125.71	1,780,772.61	-	1,780,772.61	5.8747
3. Therma South, Inc.	15.51%	3,985,728.00	27,880,456.90	(80,226.01)	27,800,230.89	6.9749
4. San Miguel Consolidated Power Corporation	31.52%	8,100,079.00	40,417,755.06		40,417,755.06	4.9898
5. GN Power Corporation	35.16%	9,035,802.77	57,666,580.54	1,032,792.26	58,699,372.80	6.4963
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,697,210.95	149,332,430.29	952,566.25	150,284,996.54	5.84830

Prepared by:

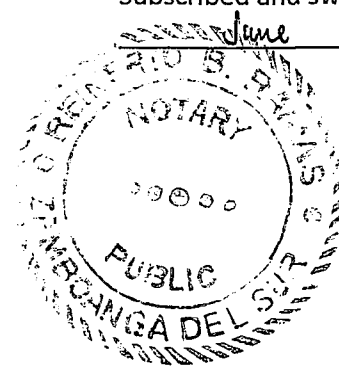
CHARINA M. ARABEJO
 CHARINA M. ARABEJO
 Finance Manager
 cc:

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 20th day of June, 2021 at Pagadain City



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 PAGE 1100
 BOOK NO. Roll of Attorney No. 29316
 SERIES TR O.R. No. 110882-1/28/21
TR O.R. No. 3469189; 3/18/21
 Pagadian City

Legend:

- *PSALM/SEC/TSI/SMCP/HEDCOR/GN Power- April 26, 2021 to May 25, 2021
- * C PSALM= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007