

ZAMSURECO-I

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

MONTHLY GENERATION MIX
For the month of June, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	1,387,814.00	1,139,534.08	82.11%	248,279.92	17.89%
HEDCOR BUKIDNON, INC.	564,179.01	564,179.01	100.00%		
TSI, Inc.	4,357,357.76			4,357,357.76	100.00%
SAN MIGUEL CONSOLIDATED POWER	8,205,664.00			8,205,664.00	100.00%
SEC	1,741,072.56			1,741,072.56	100.00%
GN POWER	9,313,488.98			9,313,488.98	100.00%
TOTAL	25,569,576.31	1,703,713.09	6.66%	23,865,863.22	93.34%

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

Checked by:

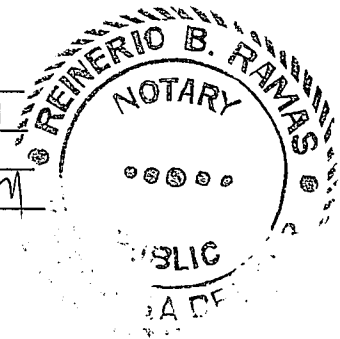
JOVITO B. PINGCA
JOVITO B. PINGCA
Internal Audit Manager

Attested by:

JOSE RAUL A. SANIEL
JOSE RAUL A. SANIEL
General Manager and CEO

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

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REINERIO B. RAMAS
Notary Public
Until December 31, 2021
Roll of Attorney No. 20316
IBP O.R. No. 110582; 1/28/21
PTR O.R. No. 3469189; 3/11/21
Pagadian City

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Per 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	5.43%	1,387,814	4,153,161.67		4,153,161.67	2.9926
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.81%	1,741,073	15,177,002.09	-	15,177,002.09	8.7170
2. HEDCOR Bukidnon, Inc.	2.21%	564,179	3,415,709.00	-	3,415,709.00	6.0543
3. Therma South, Inc.	17.04%	4,357,358	32,399,049.98	(223,509.99)	32,175,539.99	7.3842
4. San Miguel Consolidated Power Corporation	32.09%	8,205,664	41,810,808.07		41,810,808.07	5.0954
5. GN Power Corporation	36.42%	9,313,489	60,003,389.09	1,064,531.79	61,067,920.88	6.5569
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,569,576	156,959,119.90	841,021.80	157,800,141.70	6.17140

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

Approved by:

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

cc:

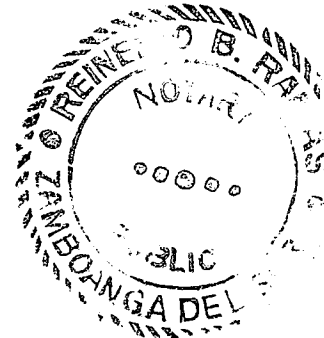
AZUCENA A. LAGURA
 EDP Manager

Legend:

*PSALM/SEC/TSI/SMCP/HEDCOR/GN Power- May 26, 2021 to June 25, 2021

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

*ERC Res.# 05, 2007



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

REMERITO B. RAMIAS
 Notary Public
 until December 31, 2021
 Roll of Attorney No. 29316
 P.O. Box No. 110650
 TRO. O.R. No. 816-188,87
 Pagadian City

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