

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

MONTHLY GENERATION MIX
 For the month of July, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,103,181.00	1,603,675.51	76.25%	499,505.49	23.75%
HEDCOR BUKIDNON, INC.	540,006.55	540,006.55	100.00%		
TSI, Inc.	4,301,755.00			4,301,755.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,782,492.00			6,782,492.00	100.00%
SEC	1,772,389.63			1,772,389.63	100.00%
GN POWER	8,838,799.45			8,838,799.45	100.00%
TOTAL	24,338,623.63	2,143,682.06	8.81%	22,194,941.57	91.19%

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

Checked by:

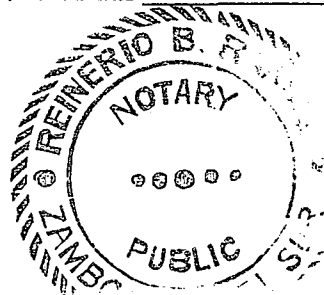
Jovito B. Pingca
 JOVITO B. PINGCA
 Internal Audit Manager

Attested by:

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

SUBSCRIBED AND SWORN to me before this 24th day of August, 2021 at Pagadian City.

DOC. 200
 PAGE NO. 40
 BOOK NO. X
 SERIES OF 2021



Renierio B. Ramas
 RENERIO B. RAMAS
 Notary Public
 Until December 31, 2021
 Roll of Attorneys No. 29316
 IBP O.R. No. 141882-1/2912
 PTR O.R. No. 3469189, 3/10/2
 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	8.64%	2,103,181	5,690,907.28		5,690,907.28	2.70586
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	7.28%	1,772,390	15,392,509.35	-	15,392,509.35	8.6846
2. HEDCOR Bukidnon, Inc.	2.22%	540,007	3,686,084.70	-	3,686,084.70	6.8260
3. Therma South, Inc.	17.67%	4,301,755	41,338,987.40	(211,634.82)	41,127,352.58	9.5606
4. San Miguel Consolidated Power Corporation	27.87%	6,782,492	38,447,134.24		38,447,134.24	5.6686
5. GN Power Corporation	36.32%	8,838,799	61,274,429.43	1,010,274.77	62,284,704.20	7.0467
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	24,338,624	165,830,052.40	798,639.95	166,628,692.35	6.84627

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Services Manager

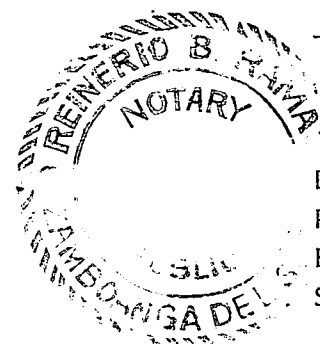
Approved by:

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

cc:

AZUCENA A. LAGURA
 EDP Manager

Subscribed and sworn to before me this 24th day of August, 2021 at Pagadian City



RENIERIO B. RAMAS
 Notary Public

DOC. 701 December 31, 2021
 PAGE 40
 of Attorney No. 29316
 BOOK NO. 110882 / 28/21
 SERIES OTR O.R. No. 3469189, 3/18
 Pagadian City

Legend:

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