

ZAMSURECO-I

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

MONTHLY GENERATION MIX
For the month of August, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,101,448.00	1,924,506.08	91.58%	176,941.92	8.42%
HEDCOR BUKIDNON, INC.	877,991.77	877,991.77	100.00%		
TSI, Inc.	4,585,572.00			4,585,572.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,404,785.00			7,404,785.00	100.00%
SEC	1,629,257.67			1,629,257.67	100.00%
GN POWER	9,545,093.11			9,545,093.11	100.00%
TOTAL	26,144,147.55	2,802,497.85	10.72%	23,341,649.70	89.28%

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 Sept, 2021 at Pagadian City.

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SERIES OF W



ATTY. REINERIO B. RAMAS
Notary Public
Until December 31, 2021
Roll of Attorneys No. 21816
BP OLP No. 121001 (2021)
PTR OR LUL 2469169, 2/15/16
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	8.04%	2,101,448	5,686,917.43		5,686,917.43	2.7062
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.23%	1,629,258	15,787,666.88		15,787,666.88	9.6901
2. HEDCOR Bukidnon, Inc.	3.36%	877,992	5,944,355.50	-	5,944,355.50	6.7704
3. Therma South, Inc.	17.54%	4,585,572	43,433,366.74	-	43,433,366.74	9.4717
4. San Miguel Consolidated Power Corporation	28.32%	7,404,785	42,279,457.91	-	42,279,457.91	5.7097
5. GN Power Corporation	36.51%	9,545,093	68,392,529.03	107,052.74	68,499,581.77	7.1764
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	26,144,147.55	181,524,293.49	107,052.74	181,631,346.23	6.9473

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Services Manager

cc:

AZUCENA A. LAGURA
 EDP Manager

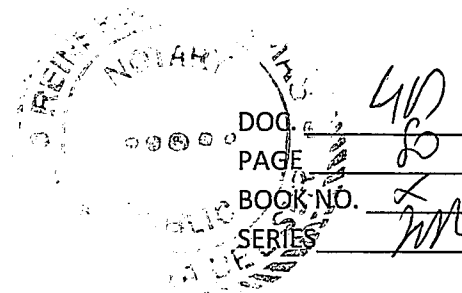
Approved by:

Jose Raul A. Sanies
 JOSE RAUL A. SANIES
 General Manager & CEO

Subscribed and sworn to before me this 28th day of Sept. 2021

Legend:

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



Atty. Benigno B. Ramas
 Notary Public
 Until December 31, 2021
 Roll of Notary Public 2016
 SP-18-12-2016-12812
 TR. O. No. 189; 3/18/21
 Zamboanga City